Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	845 681 915		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	P & W Dreverman Sup	perannuation Fund	
3	ABN	92 963 893 451		
4	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 new	wly registered SMSF?		N
6	Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony 0 014 140 Box 3376 Rundle Mall		03 51523317 5000 udit report qualified? B N N
7 A	Fund's financial institution account BSB no 033203 Fund account name P & W Dreverman Super Fund		Account no	355734
	I would like my tax refunds made to th	is account.		Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A Y

Form F Self-managed superannuation fund annual return 2022 Page 02 of 08 P & W Dreverman Superannuation Fund Client ref

File no 845 681 915 **ABN** 92 963 893 451

Was the fund wound up during the income year?

N

DREVESF

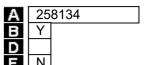
10 Exempt current pension income

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 Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



Sensitive (when completed)

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Form F Self-managed superannuation fund annual return 2022

P & W Dreverman Superannuation Fund

845 681 915

92 963 893 451

Client ref

Page 03 of 08 **DREVESF**

Section B: Income 11 Income

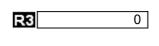
File no

ABN

Calculation of assessable contributions

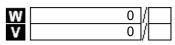
plus No-TFN-quoted contributions **GROSS INCOME**

TOTAL ASSESSABLE INCOME



Deductions





Non-deductible expenses

418

3848

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

SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

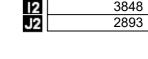
TOTAL INCOME OR LOSS

(Total assessable income less deductions)

H1	
11	
J1	

Ν	

Z



H2

7159

0

7159

Form F

ABN

P & W Dreverman Superannuation Fund

845 681 915 92 963 893 451 Client ref

Page 04 of 08 DREVESF

0.00

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

		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C2	├ Non-refundable non-c/f	© 0.00 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
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
from previous year		,	
Complying fund's franking	E1 69330.91		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	E 69330.91
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	T5 0.00
Foreign res. w'holding	H2		
(excl. capital gains)		Eligible credits	H 121.00
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	69330.91
closely held trusts			
Int. on no-TFN tax offset	H6 121.00	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for	M
capital game triveranig		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 69192.91
		(T5 + G - H - I - K + L - M + N)	00102.01
		(12 0 11 11 2 111 11)	

Taxable income

P & W Dreverman Superannuation Fund

845 681 915 92 963 893 451 Client ref

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Section F: Member information

ABN

MEMBER NUMBER: 1			
Title	Mr]	
		Ac	count status O
First name	Peter		•
Other names	James		
Surname	Dreverman		
Suffix			
Member's TFN	450 674 568	Date of birth	16/08/1947
See the Privacy note in the Declaration	on	•	
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions			N 1444253.00 0.00
Allocated earnings or losses			O 15055.00 / L
Income stream payment			R2 36110.00 M
Accumulation phase account balance	i	S1 0.00	00110.00 M
Retirement phase account bal Non Retirement phase account balance - TRIS Count	CDBIS	33 1393088.00 33 0.00	
CLOSING ACCOUNT BALANCE			S 1393088.00



Title	Mrs	Account status	5]
First name	Winsome	, toodant diatab	
Other names	Anne		
Surname	Dreverman		
Suffix			
Member's TFN	450 733 116	Date of birth 13/12/1948	
See the Privacy note in the Declara	tion		
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)		N 817121.00 0.00	

Other transactions

Allocated earnings or losses Income stream payment Accumulation phase account balance

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

CLOSING ACCOUNT BALANCE

		R2
S 1	0.00]
S2	788179.00	1
S3	0.00	
	0	1

8512.00	/ -	1
20430.00	М	_
	0012.00	0012.00 // 2

788179.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments Listed trusts

A 61653

S

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Self-managed superannuation fund annual return 2022 Page 06 of 08 P & W Dreverman Superannuation Fund Client ref **DREVESF** File no 845 681 915 **ABN** 92 963 893 451 15b Australian direct investments **Limited Recourse Borrowing Arrangements** Cash and term deposits 83056 Australian residential Debt securities F J1 G real property Loans J2 Н 1642548 Australian non-residential Listed shares real property Unlisted shares Overseas real property J3 Limited recourse borrowing J Australian shares arrangements (J1 to J6) Non-residential real 325000 Overseas shares Other property Residential real property Property count Collectables and personal use assets Other assets 69452 0 **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** U 2181709 (sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment in, A N related parties (known as in-house assets) at the end of the income year? Liabilities Borrowings for limited recourse borrowing Borrowings arrangements Total member closing 2181267 Permissible temporary account balances borrowings Reserve accounts Other borrowings **V3** Other liabilities 442

TOTAL LIABILITIES

2181709

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Form F

Form F Self-managed superannuation fund annual return 2022 P & W Dreverman Superannuation Fund Client ref DREVESF

File no 845 681 915 ABN 92 963 893 451

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	DECL	.ARATION:
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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 docum		•			,	
Authorised trustee's,				Date		
director's or public						
officer's signature						
Duefermed tourstees aline at						
Preferred trustee, direct Title	or or public offi	Mr				
Family name and suffix		Dreverman				
Given and other names		Peter James				
		1 otor odinios				
Phone number		03 51541038]		
Time taken to prepare a	nd complete thi	e tay roturn (houre)			JO	
——————————————————————————————————————	na complete tili	S tax return (nours)			J 0	
	superannuation fund	-	•		th information provided by the trustees, and that the trustees have authorised	
Tarra a samula alima akuma				D-4-		
Tax agent's signature				Date		
Tax agent's contact deta	ails					
Title		Mr				
Family name and suffix		Capobianco				
Given and other names		Harry				
Tax agent's practice		Eager and Partners				
Tax agent's phone		03 51523317		1		
Reference number		DREVESF		J		
Tax agent number		26665006				

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