

Self-managed superannuation fund annual return 2023

Signature	Date
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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	<input style="width: 90%; border: 1px solid black;" type="text" value="Eager and Partners"/>		
	<input style="width: 90%; border: 1px solid black;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="VIC"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="3909"/>

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	<input style="width: 90%; border: 1px solid black;" type="text" value="Box 3376"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="Rundle Mall"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="SA"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="5000"/>

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

Self-managed superannuation fund annual return 2023

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Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

B	A
C	Y

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?

N

Waters Superannuation Fund

Client ref

WATERSF

File no 875 827 556

ABN 37 872 537 041

Signature

Section B: Income**11 Income**

Gross interest		C	177	
Calculation of assessable contributions		R	39512	
Assessable employer contributions	R1		39512	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	39689	
TOTAL ASSESSABLE INCOME		V	39689	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	440	H2	
Investment expenses	I1	360	I2	
Management and administration expenses	J1	1909	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	2709		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	2709		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	36980		

Sensitive (when completed)

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	36980.00
		Tax on taxable income	T1	5547.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	5547.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	5547.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	5547.00
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	5547.00
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	1640.00
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	4166.00
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 81662

Sensitive (when completed)

Waters Superannuation Fund

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Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Pamela"/>		
Other names	<input type="text" value="Joy"/>		
Surname	<input type="text" value="Waters"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="181 856 122"/>	Date of birth	<input type="text" value="07/06/1958"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employers ABN **A1**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Income stream payment **R2**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="51890"/> E
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/> F
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/> G
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text"/> H
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/> I
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> J
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text"/> K
		Residential real property	<input type="text"/> L
		Collectables and personal use assets	<input type="text"/> M
		Other assets	<input type="text" value="88475"/> O

15c Other investments
Crypto-Currency **N**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(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 N**

Sensitive (when completed)

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16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3

Borrowings

Total member closing
account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIESV W X Y Z **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 or public officer's contact details:

Title

Mr

Family name and suffix

Waters

Given and other names

Colin Raymond

Phone number

03 5155 2292

Time taken to prepare and complete this tax return (hours)J **Sensitive** (when completed)

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TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

WATERSF

Tax agent number

26665011

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

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Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

2 Net capital losses carried forward to later income years

	Year of loss
	2017-2018 and earlier income years
	Total

M	59833
V	59833

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

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Gross taxable employer contributions

Details	Amount
Pam	39512.00
Total	39512.00

Form F
Waters Superannuation Fund
 File no 875 827 556
 ABN 37 872 537 041

Capital Gains Schedules 2023

Client ref WATERSF

Signature

Item: PRIOR YEAR LOSS

Category: O Other assets (patents, restrictive covenants, etc)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	52914					52914
Total:	52914					52914
Reduced Cost Base:						52914

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	52914
Capital Loss	52914

Item: PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	28748					28748
Total:	28748					28748
Reduced Cost Base:						28748

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	28748
Capital Loss	28748