

Self-managed superannuation fund annual return 2023

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
 Suburb/State/P'code

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
 Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

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
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 907 460 488
ABN 43 217 060 308

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

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 rent and other leasing and hiring income
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

A	0
B	29773
C	512
J	1067
K	10214
L	4377
R	62816

Calculation of assessable contributions

Assessable employer contributions
 plus No-TFN-quoted contributions

R1	62816
R3	0

GROSS INCOME
 TOTAL ASSESSABLE INCOME

W	108759
V	108759

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

Capital works expenditure
 Insurance premiums - members
 SMSF auditor fee
 Investment expenses
 Management and administration expenses

Deductions	
D1	3843
F1	8146
H1	385
I1	1889
J1	3789

Non-deductible expenses	
D2	
F2	
H2	
I2	
J2	

TOTAL DEDUCTIONS (A1 to M1)

N	18052
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	18052
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

Q	90707
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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	90707.00
		Tax on taxable income	T1	13606.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B	13606.05
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	13606.05
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	13606.05
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 4377.53	Refundable tax offsets (E1 + E2 + E3 + E4)	E	4377.53
No-TFN tax offset	E2	TAX PAYABLE	T5	9228.52
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	3399.00
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	6088.52

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 2641

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Mark"/>		
Other names	<input type="text" value="Allan"/>		
Surname	<input type="text" value="Daldy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="148 276 424"/>	Date of birth	<input type="text" value="03/12/1968"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="10566.00"/>
Employers ABN	<input type="text" value="92 612 223 640"/>
TOTAL CONTRIBUTIONS	<input type="text" value="10566.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="20954.00"/>	<input type="text"/>
Accumulation phase account balance	<input type="text" value="575078.00"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Tracey"/>		
Other names	<input type="text" value="Michelle"/>		
Surname	<input type="text" value="Daldy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="185 113 756"/>	Date of birth	<input type="text" value="09/04/1973"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="52250.00"/>
Employers ABN	<input type="text" value="92 612 223 640"/>
TOTAL CONTRIBUTIONS	<input type="text" value="52250.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="6850.00"/>	<input type="text"/>
Accumulation phase account balance	<input type="text" value="374849.00"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	}	Cash and term deposits	E	<input type="text" value="54518"/>
Australian non-residential real property	J2	<input type="text"/>		Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>		Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>		Listed shares	H	<input type="text" value="308841"/>
Overseas shares	J5	<input type="text"/>		Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>		Non-residential real property	K	<input type="text" value="595000"/>
			Residential real property	L	<input type="text"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="81"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	}	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>		Total member closing account balances	W	<input type="text" value="949927"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="8513"/>
				TOTAL LIABILITIES	Z	<input type="text" value="958440"/>

Sensitive (when completed)

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	Daldy
Given and other names	Mark
Phone number	03 56821699
Non-individual trustee name	Daldy Super Pty Ltd

Time taken to prepare and complete this tax return (hours)

J

TAX AGENT'S DECLARATION:

I 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 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
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	DALDYSF
Tax agent number	26665006

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Other shares	B 279	L
Total current year capital gains	J 279	

2. Capital losses

Total prior year net capital losses applied	C 279
Total capital losses applied	E 279

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 2641
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

File no 907 460 488
 ABN 43 217 060 308

Address of property

Suburb/State/P'code	17 Toora Road		
	Foster	VIC	3960

Date property first earned rental income			17/11/2009
Rented from	01/07/2022	to	30/06/2023
Number of weeks property was rented this year			52

Acquisition and disposal details	Date	Amount
Acquired	17/11/2009	240000

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	29773	A	29773
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Gross rent:	29773	C	29773
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Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

	Gross amount	Private use		Net
Depreciation on plant Amount from depreciation worksheet	1885			
	1885	0	I	1885
Capital works deductions (special building write off)	3843		R	3843
Total expenses: Add expenses amounts (D to V)	5728	0	W	5728

Net rent: Take W away from C			X	24045
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File no 907 460 488
 ABN 43 217 060 308

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

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statement	1067.87	10214.24	4377.53	
Total	1067.87	10214.24	4377.53	

Assessable employer contributions

Details	Amount
Mark Daldy	10566.00
Tracey Daldy	52250.00
Total	62816.00

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
0	Building Improvements 01/08/2010 44283	2011	146935	106325	2.500	3673	102652
1	Building Improvements 22/09/2011 1947	2012	6780	5003	2.500	170	4833
Totals			153715			3843	107485

Form F
Daldy Superannuation Fund
File no 907 460 488
ABN 43 217 060 308

Capital Gains Schedules 2023

Client ref DALDYSF

Item: 1 ANZ - Premium Entitlement

Category: N Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ANZ - Premium Entitlement	0	18/08/2022	279	01/09/2022		0
Total:	0		279			0

Capital Gain/Loss

Capital Gain 279

Item: 0 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	2920					2920
Total:	2920					2920
Reduced Cost Base:						2920

Capital Gain/Loss

Consideration Received
Reduced Cost Base 2920
Capital Loss 2920

Form F
Daldy Superannuation Fund
 File no 907 460 488
 ABN 43 217 060 308

Depreciation Schedule 2023

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: <u>1</u> <u>17 Toora Rd</u>												
1	Power Supply 01/07/2009	10695		0				11195	P	10.00	0	0
Sub-totals		10695		0		0					0	0
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											0	
Group: <u>2</u> <u>17 Toora Rd - P&E</u>												
1	Steel Racking 24/11/2010	5021		381				381	D	20.00	76	305
2	Hot Water Service 12/08/2016	4055		1390				1390	D	16.67	232	1158
3	Solar Panels 21/03/2022	16220		15767				15767	D	10.00	1577	14190

