

Self-managed superannuation fund annual return 2022

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)

Jeanette & Rory Blandford Superannuation Fund

Client ref

BLANDSF

File no 974 129 388

ABN 42 371 063 433

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?

 Y

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

A	37636
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

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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	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain

A	11678
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Gross interest

C	46
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Net foreign income

D	7324	<input type="checkbox"/>
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Gross foreign income

D1	7324
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Unfranked dividend amount

J	131
----------	-----

Franked dividend amount

K	5682
----------	------

Dividend franking credit

L	2435
----------	------

Gross trust distributions

M	10388	<input type="checkbox"/> I
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Calculation of assessable contributions

R	50000
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plus Assessable personal contributions

R2	50000
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	87684	<input type="checkbox"/>
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Exempt current pension income

Y	37636
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TOTAL ASSESSABLE INCOME

V	50048	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	220
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H2	165
-----------	-----

Investment expenses

I1	6
-----------	---

I2	4347
-----------	------

Management and administration expenses

J1	2031
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J2	1331
-----------	------

TOTAL DEDUCTIONS (A1 to M1)

N	2257
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	5843
----------	------

TOTAL SMSF EXPENSES (N + Y)

Z	8100
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TOTAL INCOME OR LOSS

Q	47791	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	47791.00
		Tax on taxable income	T1	7168.65
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.42	Gross tax	B	7168.65
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.42
ESVCLP tax offset	D1	SUBTOTAL 1	T2	7168.23
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	7168.23
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 5127.34	Refundable tax offsets (E1 + E2 + E3 + E4)	E	5127.34
No-TFN tax offset	E2	TAX PAYABLE	T5	2040.89
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	0.00
Int. on early payments	H1	PAYG installments raised	K	1072.00
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT DUE	S	1227.89
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

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Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

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

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

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

Sensitive (when completed)

Section H: Assets and liabilities**15 ASSETS**

15a Australian managed investments

Other managed investments

D

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I Limited recourse borrowing
arrangements (J1 to J6)**J** Non-residential real
property**K**

Residential real property

L Collectables and personal
use assets**M**

Other assets

O **TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

U **16 Liabilities**

Borrowings for limited

recourse borrowing

V1

arrangements

Permissible temporary

borrowings

V2

Other borrowings

V3

Borrowings

V Total member closing
account balances**W**

Reserve accounts

X

Other liabilities

Y **TOTAL LIABILITIES****Z** **Sensitive** (when completed)

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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 or public officer's contact details:

Title
Family name and suffix
Given and other names

Mr

Blandford

Rory Brian

Phone number

03 51578241

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

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
Family name and suffix
Given and other names
Tax agent's practice

Mr

Zagami

Robert

Eager and Partners

Tax agent's phone

03 51523317

Reference number

BLANDSF

Tax agent number

26665006

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="17517"/>	
Total current year capital gains	J <input type="text" value="17517"/>	

4. CGT discountTotal CGT discount applied **A** **6. Net capital gain**Net capital gain **A** **NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)

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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 schedule	131.51	5682.37	2435.30	
Total	131.51	5682.37	2435.30	

Foreign Income Schedule**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - BT Panorama AUD (Australia, Dollars)	7324		7324	0.42
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	7324		7324	0.42

Distributions from Trusts**Including Cash Management or Listed Property Trusts**

Trust Name	BT Panorama		
TFN		Trust Type	I

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		2692.04	10388
Capital gains	Indexed	Discount (net)	Other
		11678	
Foreign income	Income	Tax credit	Class
	7324	0.42	G

Subtotals**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		2692.04	10388
Capital gains	Indexed	Discount (net)	Other
		11678	
Foreign income	Income	Tax credit	Deduction
	7324	0.42	

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Exempt current pension income

Details	Amount
Actuarial Exempt Percentage 99.872%	
Gross Income \$87684 less concessional contributions -\$50000	
= \$37684x %	37636.00
Total	37636.00

Item: 1 Dft - BT Panorama

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT Panorama			11678		N/A	
Total:			11678			

Capital Gain/Loss

Capital Gain

17517

Adjusted Discount Percentage

33.33%

5839

Reduced Discount Capital Gain

11678