Self-managed superannuation fund annual return

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 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

9	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.



Place |X| 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

Tax file number (TFN) 906039118

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

QLD

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting 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) Schuch Family Superannuation Fund 3 Australian business number (ABN) (if applicable) 16098794571 **Current postal address** 4 67 Rapallo Avenue Suburb/town State/territory Postcode

SURFERS PARADISE

5 Annual return status

ls this an	amendment	to the	SMSF'	s 2023	return?	

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

No

B No

Yes

Yes

4217

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Fund's tax file number (TFN) 906039118

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name Other given names		
Anthony		
SMSF Auditor Number Auditor's phone number		
100014140 04 10712708		
Postal address		
PO Box 3376		
	01.1.1.1	
	State/territory	Postcode
RUNDLE MALL	SA	5000
Date audit was completed A		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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	182512	Fund account number	961826864			
Fund account name						
Schuch Family Superannuation Fund						

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

smsfdataflow

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	Fund's tax file number (TFN) 906039118
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?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up Work Year Have all tax lodgment and payment obligations been met?
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 X Go to Section B: Income.
	Yes Exempt current pension income amount A \$
	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: I	ncome
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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.

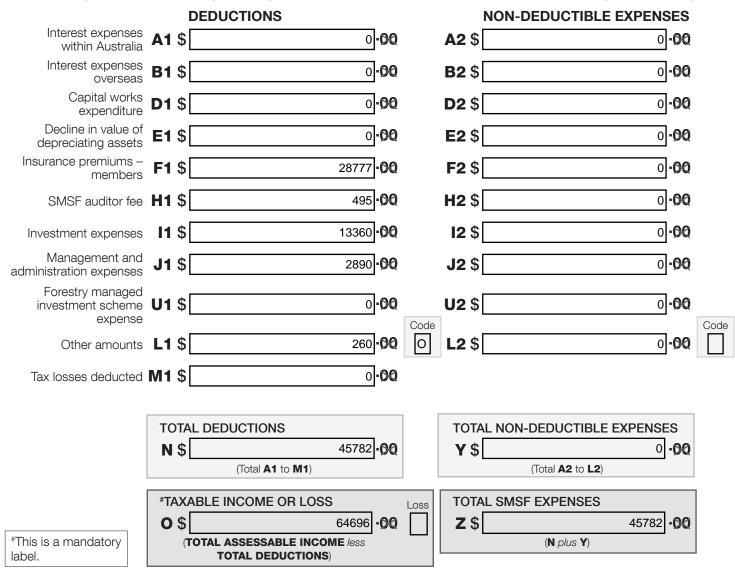
11 Income Did you have a capita (CGT) event during		No Yes X	\$10,000 (2017 and	capital loss or total capital gain is great or you elected to use the transitional C the deferred notional gain has been re and attach a <i>Capital gains tax (CGT)</i> s	GT relief in ealised,
Have you a exemption c	applied an or rollover?	No X Yes		44040 00	
		Net capital gain	A \$	14816 • 90	
Gross rent	and other leasi	ng and hiring income	В\$	0 .00	
		Gross interest	·	4744 • 00	
	Forestry	managed investment scheme income	X \$	0 -00	
Gross foreign inco	me 8031 -00	Net foreign income	D \$	8031 •90	Loss
Australian franking c	redits from a Ne	w Zealand company	E \$	0 -00	Number
		Transfers from foreign funds	F \$	0 0: 00	Number
	Gr	oss payments where ABN not quoted	Н\$	·00	
Calculation of assessable concerned assessable employer employer concerned assessable employer employer concerned assessable employer employer concerned assessable employer empl		Gross distribution from partnerships	I \$	-00	
R1 \$	71548 -00	*Unfranked dividend amount	J \$	0 .00	
plus Assessable personal con	ntributions	*Franked dividend	K \$	0.00	
plus #*No-TFN-quoted contr		amount *Dividend franking	LS		
R3 \$ (an amount must be included	0-00	credit *Gross trust	·	11339 -00	Code
less Transfer of liability to life in		distributions	IVI ֆ	11339	Q
company or PST	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	71548 •00	
Calculation of non-arm's len *Net non-arm's length private com U1 \$	npany dividends	*Other income *Assessable income		0 -00	Code
plus*Net non-arm's length trust		due to changed tax status of fund	Т\$_	0 .00	
plus *Net other non-arm's leng	·	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 .00	
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$_	110478 •00	
*If an amount is entered at this label,	Exempt cur	rrent pension income	Y \$	-00	
to ensure the correct tax treatment has		SESSABLE IE (W less Y) V \$[110478 -00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

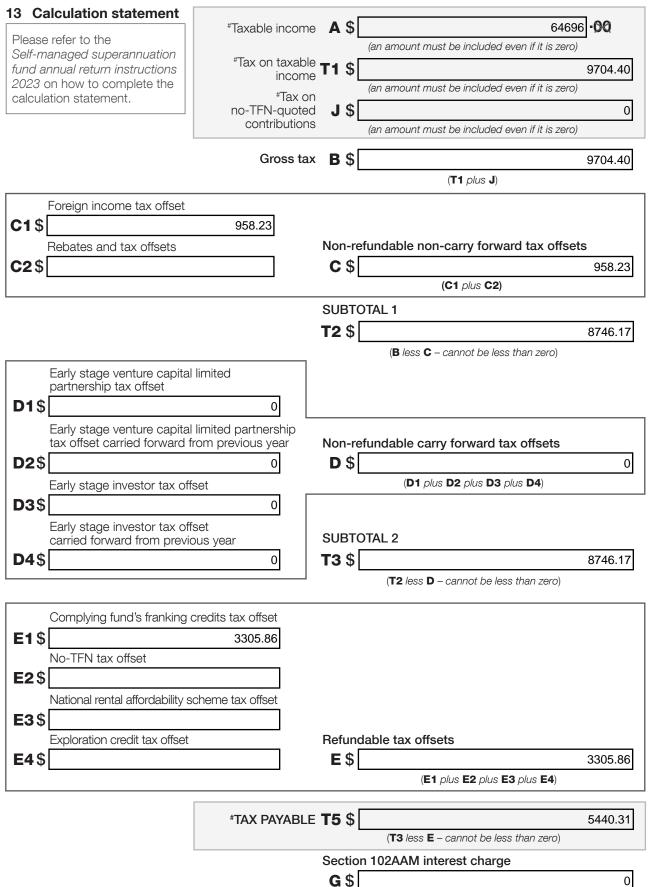
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



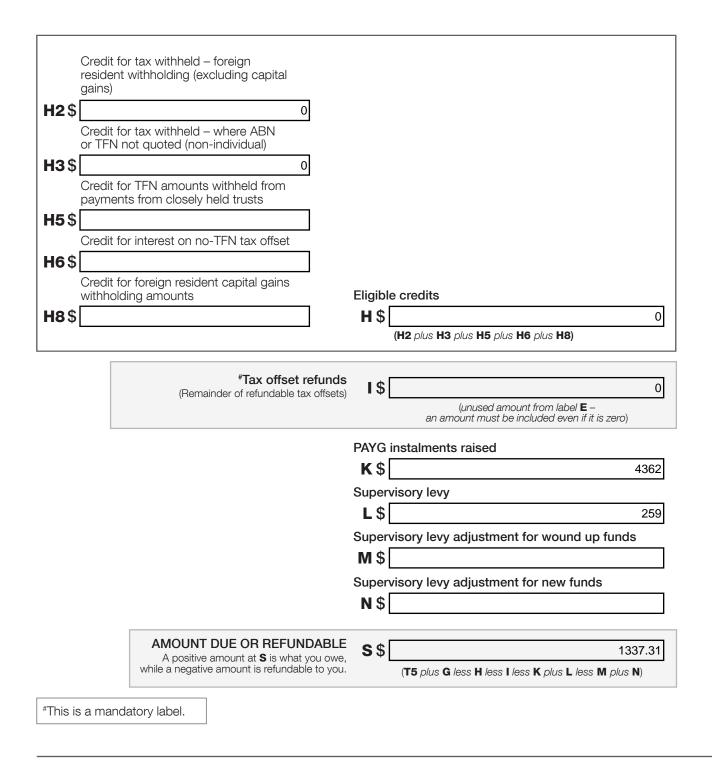
Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



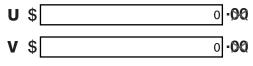
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Page 8

Title: MR				
Family name				
Schuch				
First given name	Other given r	names		
Adam			Day Marile	Ma au
Member's TFN See the Privacy note in the Declaration. 153816973	}		Day Month Date of birth 29/11/1967	Year
Contributions OPENING ACCOL		Ť	663843.43 ds from primary residence disposal]
Refer to instructions for completing these labeled in the second seco		H \$		
Employer contributions A \$ 276		Receipt H1	t date _{Day Month Year}	
ABN of principal employer			able foreign superannuation fund amount	
A1		I \$	0	
Personal contributions		Non-ass	sessable foreign superannuation fund amou	ınt
B \$	0	J \$	0	
CGT small business retirement exemption		Transfer	r from reserve: assessable amount	
C \$		K \$	0	
CGT small business 15-year exemption am	ount	Transfer	r from reserve: non-assessable amount	
D \$	0	L \$	0	
Personal injury election		Contribu	utions from non-complying funds	
	0	T \$	eviously non-complying funds	
Spouse and child contributions		+	ler contributions	
F \$	0	(includin	ng Super Co-contributions and come Super Amounts)	
Other third party contributions G		+		
G \$	0	M \$	0	
TOTAL CONTRIBUTIONS	·	f labels A	27673.08	
	(Ouri O			Loss
Other transactions Allo	cated earnings or losses	O \$	34774.31	
Accumulation phase account balance	Inward rollovers and	P \$	0	
S1 \$ 726290.82	transfers	• •		
	Outward	Q \$		
Retirement phase account balance – Non CDBIS	rollovers and transfers Lump Sum			Code
S2 \$0	payments	R1 \$		
Retirement phase account balance – CDBIS	Income stream	B 2 \$	[]	Code
S3 \$0	payments	Π2 Ψ		
0 TRIS Count CLOSING ACCO	UNT BALANCE	≡ S \$	726290.82 (S1 plus S2 plus S3)	
Accumulati	on phase value	X1 \$		
Retireme	ent phase value	X2 \$		
Outstanding li borrowing arrang	mited recourse gement amount	Y \$		

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Fund's tax file number (TFN) 906039118

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Title: MRS				
Family name			1	
Schuch				
First given name Karen	Other given names			
Karen		Day	Month Year	
Member's TFN See the Privacy note in the Declaration. 135879859		Date of birth 23/04/		
Contributions OPENING ACCOU	NT BALANCE \$		295420.59	
Refer to instructions for completing these labe	Proceeds from p	rimary residence disposal	0	
Employer contributions	∎∎ Ψ Receipt date	Day Month Yea		
A \$ 43875.67	H1	Day Month Yea	4r	
ABN of principal employer	L	gn superannuation fund amc	bunt	
A1	I \$		0	
Personal contributions	Non-assessable	foreign superannuation fund	d amount	
B \$ 100000	J \$		0	
CGT small business retirement exemption	Transfer from res	serve: assessable amount		
C \$ 0	K \$		0	
CGT small business 15-year exemption amount	Transfer from res	serve: non-assessable amou	unt	
	L \$		0	
Personal injury election E \$ 0	Contributions fro	om non-complying funds on-complying funds		
E \$ 0 Spouse and child contributions	T \$		0	
F S 0	Anv other contrik	outions		
Other third party contributions	(including Super	Co-contributions and per Amounts)		
G \$ 0	M \$	Anounts)	0	
	*			
TOTAL CONTRIBUTIONS N	(Sum of labels A to M)	143875.67		
Other transactions Allo	cated earnings 0 \$		2093.30	
	or losses		2093.30	
Accumulation phase account balance	Inward rollovers and P\$		0	
S1 \$ 441389.56	transfers			
Retirement phase account balance	Outward rollovers and Q \$		0	
– Non CDBIS	transfers		Code	
S2 \$ 0	Lump Sum R1 \$			
Retirement phase account balance	payments			
– CDBIS				
S3 \$ 0	stream R2 \$ payments			
0 TRIS Count CLOSING ACCOU	JNT BALANCE S \$		441389.56	
		(S1 plus S2 plus S3)		
<u></u>				
Accumulation	on phase value X1 \$			
Retireme	nt phase value X2 \$			
			J	
borrowing arrang	ement amount			

Section H: A	Assets and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0	-00
		Unlisted trusts	В	\$	905741	-00
		Insurance policy	С	\$	0	-00
	Othe	r managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	E	\$	237283	-00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	-00
	J1\$ 0.00	Loans	G	\$	0	-00
	Australian non-residential real property	Listed shares	н	\$	0	-00
	J2 \$0 •00 Overseas real property	Unlisted shares		\$		-00
	J3 \$ 0-00 Australian shares	Limited recourse	J	\$	0	-00
	J4 \$000	Non-residential real property	Κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0	-00
	Other	Collectables and personal use assets	м	s		-00
	J6 \$ 0.00					
	Property count J7 0	Other assets	U	₽	29003	·9Q
15c	Other investments	Crypto-Currency	N	\$	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	-00
	Overseas non-	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	.00
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	1172027	.00
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 🗍		\$		-00

	Fund	d's tax file number (TFN	N) 906039	118	φ WO
15f	If the fund had on LDRA were the LDRA	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 \$					
	Permissible temporary borrowings					
	V2 \$ 00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0-00	
	Total member closii (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances om Sections F and G)	w	\$	1167680 - DQ	
		Reserve accounts	Χ	\$	0 0-00	
		Other liabilities	Y	\$	4347 •00	
		TOTAL LIABILITIES	Z	\$	1172027 • 00	

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
	10/10/10/11	•••••••••••	anangemente	(

Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

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 2022-23 income year, write 2023).	F

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 2023.*

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 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

Α	
В	

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G	
-	

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

		Day Date	Month Year
Preferred trustee or director contact	details:		1 :
Title: MRS			
Family name			
Schuch			7
First given name	Other given names		-
Karen			
Phone number 07 56681758 Email address			
Non-individual trustee name (if applicable)			
Castlestride Pty Ltd			
ABN of non-individual trustee	repare and complete this annual ret	urn Hrs]
The Commissioner of Taxation, as Registra provide on this annual return to maintain the			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuatic</i> provided by the trustees, that the trustees hav correct, and that the trustees have authorised Tax agent's signature	e given me a declaration stating the	n prepared in accorda at the information provi	nce with information ded to me is true and
		Day Date	Month Year
Tax agent's contact details Title: MRS			
Family name Reissis			7
First given name	Other given names		
Angela			
Tax agent's practice			
Connectus Accountants			
Tax agent's phone number	Reference number	Tavia	
04 68339809	SCHUCHSF		agent number 71945