

## Self-managed superannuation fund annual return 2023

### Document header

FAS tax return number 3  
Tax return type Self-managed superannuation fund annual return 2023  
Status Validated  
Tax return modified time 28 Dec 2023 19:53

### Year of return

Year of return 2023  
Start date 01 Jul 2022  
End date 30 Jun 2023

Maximum severity code Information  
Maximum severity code Information

### Amendment information

5. Amendment indicator  No

### Tax return header

Year of return 2023

### Section A: Fund information

#### Fund information

1. Self managed 774003072 superannuation fund tax file number  
2. Self managed Tran and Do SMSF superannuation fund name  
3. Self managed 20867130209 superannuation fund Australian Business Number  
5. Is this the first  No required return for a newly registered SMSF?

### 4. Current postal address

Street name and number line 1 23 Clement Rd  
Suburb/Town Edmondson Park  
State NSW  
Postcode 2174  
Country AUSTRALIA

### 6. SMSF auditor

#### Auditor's name

SMSF Auditor name title Mr  
SMSF Auditor family name Boys  
SMSF Auditor first name Anthony William

### Auditor's details

SMSF auditor number (SAN) 100014140  
Auditor's phone number  
Service line code Mobile  
Phone area code 04  
Phone number 10712708

### Postal address of SMSF Auditor

Street name and number line 1 PO BOX 3376  
Suburb/Town Rundle Mall  
State/Territory SA  
Postcode 5000  
Country code AUSTRALIA

### Audit report

Date audit was completed?  28 Dec 2023  
Was Part A of the audit report qualified?  No  
Was Part B of the audit report qualified?  No

### 7. Electronic funds transfer (EFT)

#### A - Fund's Financial institution account details

Bank State Branch number 067167  
Account.Number 25450280  
Account name Tran and Do SMSF  
I would like my tax refunds made to this account. Yes

### C - SMSF electronic service address alias

SMSF electronic service address QUICKSUPER

### 8. Status of SMSF

Is the Self managed superannuation fund an Australian superannuation fund?  Yes  
What is the fund benefit structure code for the Self managed superannuation fund?  A = Accumulation fund  
Does the fund trust deed allow for the acceptance of Government Superannuation Co-contributions and Low Income Superannuation Contributions?  Yes

### 9. Was the fund wound up during the income year?

Was the fund wound up during the income year? No

<b>10. Exempt current pension income</b>			<b>Calculation of Assessable Contributions</b>		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	No		Assessable employer contributions	R1	\$19,656.00
			Assessable contributions - TFN-not quoted contributions	R3	\$0.00

<b>Capital Gains Tax event</b>			<b>11. Income</b>		
Did the self managed superannuation fund have a Capital Gains Tax event during the year?	No	G	Gross interest income	C	\$854.00
Exemption or rollover applied					

<b>11. Income - continued</b>			<b>Total Assessable Income</b>		
Unfranked dividend income amount	\$83.00	I	Gross Income	W	\$33,396.00
Franked dividend income amount	\$8,962.00	K	Total Assessable Income	V	\$33,396.00
Dividend franking credit	\$3,841.00	L			
Assessable contributions	\$19,656.00	R			

<b>12. Deductions - continued</b>			<b>Taxable income or loss and total expenses</b>		
SMSF auditor fee - deduction	\$275.00	H1	Taxable income or loss	O	\$32,862.00
Management and administration expenses - deduction	\$259.00	J1	Total SMSF expenses	Z	\$534.00
Total deductions	\$534.00	N			

<b>Calculation - Refundable tax offsets</b>			<b>Calculation statement - continued</b>		
Complying fund's franking credits tax offset	\$3,841.00	E1	Tax on taxable income	T1	\$4,929.30
			Tax on No-TFN-quoted contributions	I	\$0.00
			Gross tax	B	\$4,929.30
			Subtotal 2	T2	\$4,929.30
			Subtotal 3	T3	\$4,929.30
			Refundable tax offsets	E	\$3,841.00
			Tax payable	T5	\$1,088.30

<b>Calculation statement - continued</b>			
Tax offset refunds	\$0.00	I	
PAYG instalments raised	\$364.00	K	
Supervisory Levy	\$259.00	L	
Amount due or refundable	\$983.30	S	

Section F and G: Member information  
Member Information

**Name of individual beneficiary**  
Member name title Mr  
Member family name Do  
Member - First given name Nghia Duc

<b>Member information - continued</b>			<b>Contributions</b>		
Number	1		Opening account balance		\$202,246.85
Member tax file number	421568296		Member employer contributions	A	\$13,018.38
Member date of birth	16 Jul 1974				
Member account status	Open = The member's account is open and the fund will accept payments from the ATO				

<b>Contributions - continued</b>			<b>Other transactions</b>		
Total contributions	\$13,018.38	M	Allocated earnings or losses	O	\$5,052.24
			Member - Closing account balance	S	\$220,317.47

**Closing account balance detail**

Accumulation phase account balance	<input type="checkbox"/> S1	\$220,317.47
Retirement phase account balance - Non-capped defined benefit income stream	<input type="checkbox"/> S2	\$0.00
Retirement phase account balance - Capped defined benefit income stream	<input type="checkbox"/> S3	\$0.00
TRIS Count		0

**Member Information****Name of individual beneficiary**

Member name title	Ms
Member family name	Tran
Member - First given name	Thi Hoai Trang

**Member information - continued**

Number	2
Member tax file number	158134638
Member date of birth	28 Feb 1970
Member account status	Open = The member's account is open and the fund will accept payments from the ATO

**Contributions**

Opening account balance		\$121,838.33
Member employer contributions	<input type="checkbox"/> A	\$6,638.23

**Contributions - continued**

Total contributions	<input type="checkbox"/> M	\$6,638.23
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**Other transactions**

Allocated earnings or losses	<input type="checkbox"/> O	\$3,224.24
Member - Closing account balance	<input type="checkbox"/> S	\$131,700.80

**Closing account balance detail**

Accumulation phase account balance	<input type="checkbox"/> S1	\$131,700.80
Retirement phase account balance - Non-capped defined benefit income stream	<input type="checkbox"/> S2	\$0.00
Retirement phase account balance - Capped defined benefit income stream	<input type="checkbox"/> S3	\$0.00
TRIS Count		0

**Section H: Assets and liabilities****15b Australian direct investments**

Cash and term deposits	<input type="checkbox"/> E	\$63,647.00
Listed shares	<input type="checkbox"/> H	\$369,786.00
Other assets	<input type="checkbox"/> O	\$4,205.00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

Total Assets	<input type="checkbox"/> U	\$437,638.00
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**16. Liabilities****Liabilities**

Total member closing account balances	<input type="checkbox"/> W	\$352,018.00
Other liabilities	<input type="checkbox"/> Y	\$85,620.00
Total Liabilities	<input type="checkbox"/> Z	\$437,638.00

**Additional Information Schedule**

Hours taken to prepare and complete this form	80
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**Section K: Declarations****Preferred trustee or director contact details**

Title	Mr
Family name	Do
First name	Nghia Duc

**Preferred trustee or director phone number**

Telephone service link	Mobile
Phone area code	04
Phone number	12826918

**Preferred trustee or director email address**

E-mail address	ndtax2000@gmail.com
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## Declarations

### **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.

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### **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](http://ato.gov.au/privacy)

### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

#### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Signature date

28 Dec 2023

Signed: full name \_\_\_\_\_

Nghia Duc Do

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