

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

SENSITIVE (when completed)

Not complete

Self-managed superannuation fund annual return 2023

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

Section B: Income

11 Income

Gross rent and other leasing and hiring income		B	<input type="text" value="38710"/>
Gross interest		C	<input type="text" value="685"/>
Calculation of assessable contributions		R	<input type="text" value="27500"/>
Assessable employer contributions	R1	<input type="text" value="27500"/>	
plus No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="66895"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="66895"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Decline in value of depreciating assets	E1	<input type="text" value="510"/>	E2	<input type="text"/>
Description	Deductions		Non-Ded Exp	
Decline in value of depreciating				
Amount from depreciation worksheet		510		
Total		510		
Insurance premiums - members	F1	<input type="text" value="9931"/>	F2	<input type="text"/>
SMSF auditor fee	H1	<input type="text" value="550"/>	H2	<input type="text"/>
Investment expenses	I1	<input type="text" value="13073"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="2298"/>	J2	<input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="26362"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="26362"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="40533"/>		<input type="text"/>

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="40533.00"/>
		Tax on taxable income	T1	<input type="text" value="6079.95"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="6079.95"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
		SUBTOTAL 1	T2	<input type="text" value="6079.95"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
		SUBTOTAL 2	T3	<input type="text" value="6079.95"/>
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>		
Rebates and tax offsets	C2	<input type="text"/>		
ESVCLP tax offset	D1	<input type="text"/>		
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>		
ESIC tax offset	D3	<input type="text"/>		
ESIC tax offset c/f from previous year	D4	<input type="text"/>		
Complying fund's franking credits tax offset	E1	<input type="text"/>		
No-TFN tax offset	E2	<input type="text"/>		
NRAS tax offset	E3	<input type="text"/>		
Exploration cr. tax offset	E4	<input type="text"/>		
<i>Credit:</i>				
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>		
ABN/TFN not quoted	H3	<input type="text"/>		
TFN w/held from closely held trusts	H5	<input type="text"/>		
Int. on no-TFN tax offset	H6	<input type="text"/>		
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text"/>
		TAX PAYABLE	T5	<input type="text" value="6079.95"/>
		Section 102AAM int. charge	G	<input type="text"/>
		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
		Tax offset refunds	I	<input type="text" value="0.00"/>
		PAYG installments raised	K	<input type="text" value="6281.00"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT DUE	S	<input type="text" value="57.95"/>
		(T5 + G - H - I - K + L - M + N)		

SENSITIVE (when completed)

Not complete

The Wellington Family Superannuation F

Client ref

WELLSF

File no 913 922 718

ABN 15 066 070 566

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="Odartei"/>		
Other names	<input type="text" value="Samuel"/>		
Surname	<input type="text" value="Wellington"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="164 460 799"/>	Date of birth	<input type="text" value="11/11/1959"/>
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

Allocated earnings or losses

O /

Accumulation phase account balance

S1

Retirement phase account bal. - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE

S

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SANDRA"/>		
Other names	<input type="text" value="ELIZABETH"/>		
Surname	<input type="text" value="WELLINGTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="163 366 568"/>	Date of birth	<input type="text" value="31/10/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions

A

Employers ABN

A1

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O /

Lump sum payment

R1

Accumulation phase account balance

S1

Retirement phase account bal. - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE

S

SENSITIVE (when completed)

Not complete

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"/>	174920
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"/>	
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"/>	
		Residential real property	L <input type="text"/>	995000	
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	6881	

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

U 1176801

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"/>	1135958
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	40843
		TOTAL LIABILITIES	Z <input type="text"/>	1176801	

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Not complete

The Wellington Family Superannuation F

Client ref

WELLSF

File no 913 922 718

ABN 15 066 070 566

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

MRS
WELLINGTON
SANDRA ELIZABETH

Phone number

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

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

Ms
Exelby
Miranda
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

Reference number

Tax agent number

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

Not complete