

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?

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?

9 Was the fund wound up during the income year?

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.

Exempt current pension amount

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

Sensitive (when completed)

ABN 92 131 486 242

Section B: Income
11 IncomeDid you have a CGT event during the year?
Have you applied an exemption or rollover?

G	Y
M	N

Franked dividend amount

K	1330
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Dividend franking credit

L	570
---	-----

Gross trust distributions

M	108521
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Calculation of assessable contributions

R	0
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plus No-TFN-quoted contributions

R3	0
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Other income

S	160
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GROSS INCOME

W	110581
---	--------

Exempt current pension income

Y	39598
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TOTAL ASSESSABLE INCOME

V	70983
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Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible
expenses**

Management and administration expenses

J1	2089
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Other amounts

L1	
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J2	1020
----	------

L2	755
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TOTAL DEDUCTIONS (A1 to M1)

N	2089
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	1775
---	------

TOTAL SMSF EXPENSES (N + Y)

Z	3864
---	------

TOTAL INCOME OR LOSS

O	68894
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(Total assessable income less deductions)

ABN 92 131 486 242

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	68894.00
		Tax on taxable income	T1	10334.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	10334.10
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	10334.10
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	10334.10
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	570.00
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	9764.10
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
Credit:		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	4452.00
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	5571.10

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 11613

Sensitive (when completed)

ABN 92 131 486 242

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	Keith		
Other names			
Surname	Sedegreen		
Suffix			

OPENING ACCOUNT BALANCE

775167.84

TOTAL CONTRIBUTIONS

N 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		O	58401.23	
Income stream payment		R2	20000.00	M
Accumulation phase account balance	S1	353073.67		
Retirement phase account bal. - Non CDBIS	S2	460495.40		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

CLOSING ACCOUNT BALANCE

S 813569.07

MEMBER NUMBER: 2

Title	Mrs	Account status	O
First name	Caroline		
Other names			
Surname	Sedegreen		
Suffix			

OPENING ACCOUNT BALANCE

463153.42

TOTAL CONTRIBUTIONS

N 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		O	31278.70	
Accumulation phase account balance	S1	494432.12		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

CLOSING ACCOUNT BALANCE

S 494432.12

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
Unlisted trusts

B 750000

Sensitive (when completed)

ABN 92 131 486 242

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	572846
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		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** 1322846

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1308001
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	14845
			TOTAL LIABILITIES	Z	1322846

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	Sedegreen
Given and other names	Keith
Phone number	04 11266536
Non-individual trustee name	Medway Nominees Pty Ltd
ABN	72 630 173 161

Time taken to prepare and complete this tax return (hours)**J** 0**Sensitive (when completed)**

ABN 92 131 486 242

TAX AGENT'S DECLARATION:

We 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 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	<input type="text"/>
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	MEDW70
Tax agent number	64941004

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

ABN 92 131 486 242

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text"/>	K <input type="text" value="11613"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

3. Unapplied net capital losses carried forward

Other net capital losses carried forward
to later income years **B**

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

ABN 92 131 486 242

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss
2021-2022
Total

H	11613
V	11613

Transfer the amount at label V to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the
prior income years

A 0

ADD Tax loss incurred (if any) during current year

D 11613

Total Tax losses carried forward to later income years

J 11613

Transfer the amount at J to the **Tax losses carried forward to later income years** label on your tax return

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

ABN 92 131 486 242

Other Income

Code	Description	Amount
O	Other income received not listed	160
Total		160

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	755
Total				755

Taxation Estimate
For the year ended 30 June 2022

Return Code: MEDW70
Description: Medway Fund

Tax File Number:
Date prepared: 23/02/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	110,581.00	
	<hr/>	110,581.00
Less Deductions		41,687.00
		<hr/>
Taxable Income		68,894.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions	-	
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$68894.00 @ 15.00%	10,334.10	
	<hr/>	
Gross Tax		10,334.10
		<hr/>
SUBTOTAL T2		10,334.10
		<hr/>
SUBTOTAL T3		10,334.10
Less Refundable tax offsets		
Refundable franking credits	570.00	
	<hr/>	570.00
		<hr/>
TAX PAYABLE T5		9,764.10
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	4,452.00	
	<hr/>	4,452.00
		<hr/>
		5,312.10
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		5,571.10
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.76%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

Taxation Estimate
For the year ended 30 June 2022

Return Code: MEDW70
Description: Medway Fund

Tax File Number:
Date prepared: 23/02/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	68,894	
	<hr/>	
Adjusted Taxable Income		68,894
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		10,334.10
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	570.00	
	<hr/>	
		570.00
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		9,764.10

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	9,764.10
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	9,764.10
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	70,983
	<hr/>
Base Assessment Instalment Inc. (BAII)	70,983
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	13.76%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2022

Return Code: MEDW70
Description: Medway Fund

Tax File Number:
Date prepared: 23/02/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	68,894	
Adjusted Taxable Income		68,894
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		68,894
Tax payable on GDP adj. taxable income @ 15.00%		10,334.10
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	570.00	
		570.00
Adj. tax payable on GDP adj. TI after rebates/offsets		9,764.10
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		9,764.10
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		9,764.10

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$9,764.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	2,441.00
28 February, 2023	2,441.00
28 April, 2023	2,441.00
28 July, 2023	2,441.00
	9,764.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="70983"/>	<input type="text" value="2089"/>	<input type="text" value="68894"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART D Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number