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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

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)

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

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	Australian business number (ABN) (if applicable)	90597224726		
1	Current postal address			
Jn	t 2			
116	Tudor Street			
Sub	urb/town		State/territory	Postcode
Ha	milton		NSW	2303

Is this an amendment to the SMSF's 2022 return?

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

A No 🗙

B No

Yes

Yes

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name			
Title: MR			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Day Month	Year		
Date audit was completed			
Was Part A of the audit report qualified?	B No 🗙 Yes 🗌		
Was Part B of the audit report qualified?	C No 🗙 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	Fund account number	
Fund account name		

I would like my tax refunds made to this account. \square 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) ********
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 Month 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 I	B: In	come
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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.

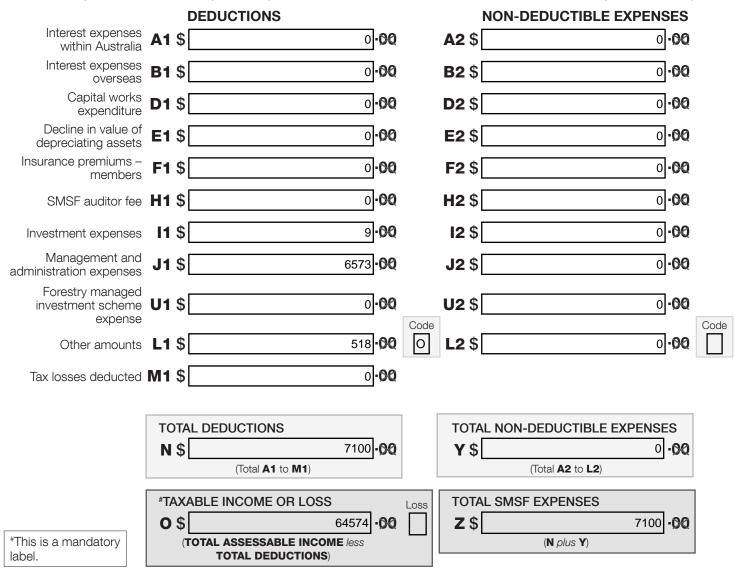
11 Income Did you have a capir (CGT) event durin	tal gains tax G and the year?	No Yes X	\$10,000 or you 2017 and the complete and	tal loss or total capital gain is greater than u elected to use the transitional CGT relief in deferred notional gain has been realised, attach a <i>Capital gains tax (CGT) schedule 2022.</i>
	or rollover?	No X Yes		
		Net capital gain	A \$	3184
Gross rent and other leasing		ng and hiring income	В\$	0 0- 00
		Gross interest	C \$	24 .00
	Forestry	managed investment scheme income		0 -00
Gross foreign inc	ome 3262 •00	Net foreign income	D \$	3262 -00
Australian franking	credits from a Ne	ew Zealand company	E \$	0.00
		Transfers from foreign funds		0 • 00
	Gi	ross payments where ABN not quoted	Ц¢	•00
Calculation of assessable Assessable employer co		Gross distribution from partnerships	1\$	• 60
R1 \$	34754 •00	*Unfranked dividend	J.\$	0-00
plus Assessable personal co	ontributions	amount *Franked dividend	K \$	0-00
plus #*No-TFN-quoted cor		amount *Dividend franking	·	0.00
R3 \$	0-00	credit *Gross trust	·	Code
(an amount must be include less Transfer of liability to life	insurance	distributions		9550 •00 P
company or PS		Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	55654 -00
Calculation of non-arm's le *Net non-arm's length private cc U1 \$	ompany dividends	*Other income *Assessable income		0-00
plus *Net non-arm's length trus	st distributions	due to changed tax status of fund	Т\$	0.00
plus *Net other non-arm's ler	ngth income 0 -00	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)		71674 Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	•00
check the instructions to ensure the correct tax treatment has		SESSABLE ME (W less Y) V \$[71674 - DO

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

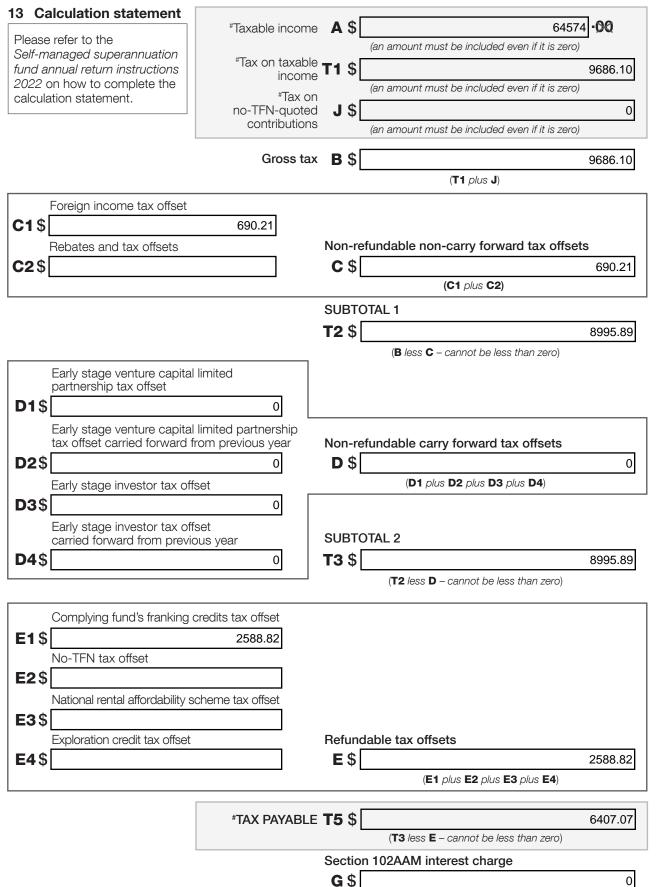
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



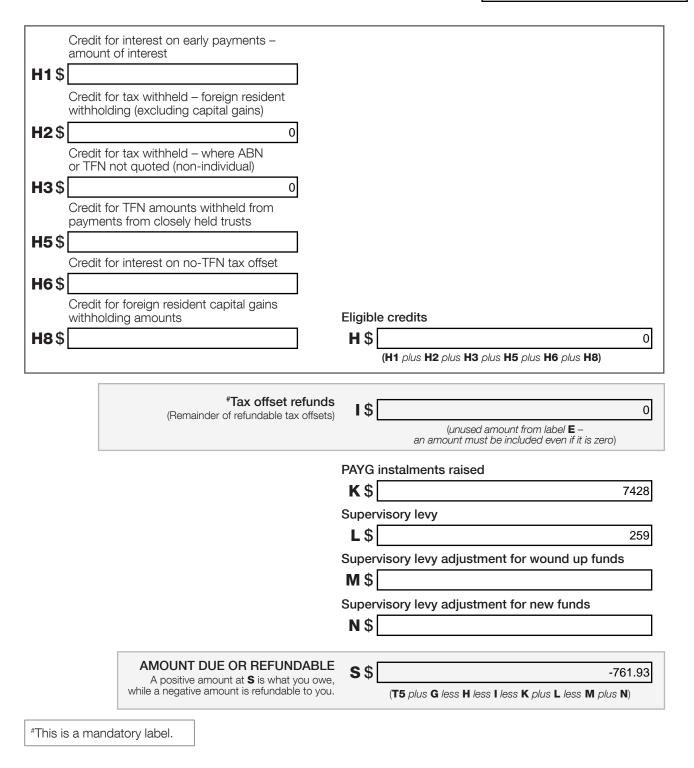
Section D: Income tax calculation statement

#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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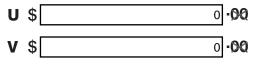


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR					
Family name					
O'Shea Snr					
First given name	Other given	names			
Michael Joseph					
Member's TFN	_			Day Month	Year
See the Privacy note in the Declaration.			Date of birth	27/07/1957	
Contributions OPENING ACCOU	JNT BALANCE	\$		186192.67	
Refer to instructions for completing these lab	els.	Proceeds	from primary resider	nce disposal	
Employer contributions		∎ Ψ_ Receipt d	ate Day Man	th Year	
	570.01	H1	ale Day Mon	in rear	
ABN of principal employer			le foreign superannua	ation fund amount	
A1		I \$			
Personal contributions		- ·		annuation fund amoun	+
B \$	33676	J S			L
CGT small business retirement exemption		- +	rom reserve: assessa	-	
C \$	0	K \$		0	
CGT small business 15-year exemption am	nount	+ L	rom reserve: non-ass		
D \$	0	L \$		0	
Personal injury election		· _	ions from non-compl		
E \$	0	and previo	ously non-complying	funds	
Spouse and child contributions		Т\$_		0	
F \$	0	Any other	contributions	ons and	
Other third party contributions		Low Incor	Super Co-contribution me Super Amounts)		
G \$	0	М \$_		0	
TOTAL CONTRIBUTIONS	6 N \$		402/	16.01	
		of labels A to		10.01	
	, , , , , , , , , , , , , , , , , , ,		,		Loss
Other transactions Allo	ocated earning			22025.91	
	or losse	s · L			
Accumulation phase account balance	Inward Inward rollovers and			0	
S1 \$ 188986.77	transfer	s · L			
Retirement phase account balance	Outward rollovers and			0	
– Non CDBIS	transfer			0	Codo
S2 \$ 0	Lump Sum	B1 \$			
	payments	ΠΨ			
Retirement phase account balance – CDBIS	Income	, –			Code
S3 \$ 0	stream payments	R2 \$		15426	0
	payments				
				188986.77	
1 TRIS Count CLOSING ACCO	UNI BALANC	ာသာ			
			(S1 plus S2 plus	5 33)	
	ion nhaso volu	. ∀ 4 ¢Γ			
Outstanding	limited recourse	₽ Υ\$ Γ]	
borrowing arrang	gernerit arnoun	ι [−] ∟			

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Fund's tax file number (TFN)

ΜΕΙ	MBE	R 2

Title: MS		
Family name		
O'Shea		
First given name	Other given names	
Dianna	Margaret	
Member's TFN		Year
See the Privacy note in the Declaration.	Date of birth 26/04/1963	
Contributions OPENING ACCOUNT	IT BALANCE \$ 244499.84	
Refer to instructions for completing these labels.	s. Proceeds from primary residence disposal	
Employer contributions A \$ 28184.48	Receipt date Day Month Year	
A 5 20104.40 ABN of principal employer	H1	
A1	Assessable foreign superannuation fund amount	
Personal contributions		
B \$ 0	Non-assessable foreign superannuation fund amount	
CGT small business retirement exemption	Transfer from reserve: assessable amount	
C \$ 0	K \$ 0	
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount	
D \$ 0	L \$ 0	
Personal injury election	Contributions from non-complying funds	
E \$ 0	and previously non-complying funds	
Spouse and child contributions	T \$0	
F \$ 0	Any other contributions (including Super Co-contributions and	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$0	M \$ 261.20	
	00.4/5.00	
TOTAL CONTRIBUTIONS N \$	28445.68 (Sum of labels A to M)	
Other transactions Alloca	ated earnings O \$ 27757.26	_
	or losses	
Accumulation phase account balance	rollovers and P\$ 0	
S1 \$ 245188.26	transfers 0	
	Outward rollovers and Q\$ 0	
Retirement phase account balance	transfers	
S2 \$ 0	Lump Sum R1 \$	
Retirement phase account balance	payments FI	
- CDBIS		de
S3 \$ 0	stream R2 \$	
	paymonto	
0 TRIS Count CLOSING ACCOUN	NT BALANCE \$ \$ 245188.26	
	(S1 plus S2 plus S3)	
Accumulation	n phase value X1 \$	
Retirement	it phase value X2 \$	
Outstanding limit	mited recourse Y \$	
borrowing arrangen		

Section H: Assets	and	liabilities
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	386530	-00
		Unlisted trusts	В	\$	19658	-00
		Insurance policy	С	\$	0	-00
	Othe	er managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	Е	\$	22007	-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	\$	73	-00
	J2 \$0.00 Overseas real property	Unlisted shares	I	\$	0	-00
	J3 \$ 0.00 Australian shares	Limited recourse		\$	0	-00
	J4 \$00	Non-residential real property	κ	\$	0	-00
	Overseas shares J5 \$ 0.00	Residential		\$	0	-00
	Other	Collectables and personal use assets		\$	0	-00
	J6 \$00	Other assets		_	7764	
	Property count J7 0		Ŭ	Ψ		90
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	is managed investments	S	\$	0	-00
		Other overseas assets	т	`\$[0	-00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	436032	-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?	🗛 No 🔀 🛛 Yes 🗌		\$[•00

	Func	d's tax file number (T	۴N	N) *******	100	0% -' \$'
ōf	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings			÷[
	V3 \$00	Borrowings	V	\$	0	00
	Total member closir (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances M Sections F and G)	N	\$	434175	00
		Reserve accounts	X	\$	0	00
		Other liabilities	Y	\$	1857 -	00
		TOTAL LIABILITIES	Ζ	\$	436032	00

Section I: Iaxation of financial arrangements 17 Taxation of financial arrangements (TOEA)

17	Taxation of financial arrangements (TOFA)		
	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	r 👗
specified of the election (for example, for the 2021–22 income year, write 2022)	. А

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 2022*.

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 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

В	

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}	Month Year / /
Preferred trustee or director contact details	S:	Date	/ /
Title: MS			
Family name			
O'Shea			1
First given name	Other given names		_
Dianna	Margaret		
Phone number 02 63724453 Email address]		
Non-individual trustee name (if applicable)			
MD OShea Investments Pty Ltd			
ABN of non-individual trustee	and complete this annual return	Hrs]
The Commissioner of Taxation, as Registrar of the provide on this annual return to maintain the integr	Australian Business Register, may us rity of the register. For further informat	se the ABN and I ion, refer to the i	ousiness details which you nstructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund</i> provided by the trustees, that the trustees have given correct, and that the trustees have authorised me to I	me a declaration stating that the in	red in accordan formation provic	ce with information led to me is true and
Tax agent's signature			
		Day Date	Month Year
Tax agent's contact details Title: MR Family name Image: Contact details			
Kilpatrick			7
First given name	Other given names		
Dene			
Tax agent's practice			
Visionary Advisors			
	Reference number	Tax a	gent number
	OSHE0201	25300	