

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?

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
Fund benefit structure
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 96 034 756
ABN 41 785 600 682

Client ref

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?

Y

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

A 248552

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M	N	<input type="checkbox"/>

Net capital gain		A	2997	
Gross interest		C	2045	
Net foreign income		D		<input type="checkbox"/>
Gross foreign income	D1			
Unfranked dividend amount		J	11230	
Franked dividend amount		K	151682	
Dividend franking credit		L	65006	
Gross trust distributions		M	15592	Q
Calculation of assessable contributions		R	29621	
Assessable employer contributions	R1		29621	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	278173	<input type="checkbox"/>
Exempt current pension income		Y	248552	
TOTAL ASSESSABLE INCOME		V	29621	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1		H2	1100
Management and administration expenses	J1	1	J2	2458
TOTAL DEDUCTIONS (A1 to M1)	N	1		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	3558
TOTAL SMSF EXPENSES (N + Y)	Z	3559		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	29620		<input type="checkbox"/>

Sensitive (when completed)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	29620.00
		Tax on taxable income	T1	4443.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	4443.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	4443.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	4443.00
Foreign inc. tax offsets	C1	0.00		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	65028.21		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	65028.21
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	60585.21
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	60326.21

Sensitive (when completed)

File no 96 034 756
 ABN 41 785 600 682

Client ref JUD102

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="WARWICK"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="260 675 043"/>	Date of birth	<input type="text" value="30/03/1948"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="O"/> <input type="text" value="39741.00"/>	<input type="text" value="L"/>
Income stream payment		<input type="text" value="R2"/> <input type="text" value="60000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="1616778.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE
 Retirement phase value

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JEAN"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="122 133 282"/>	Date of birth	<input type="text" value="28/10/1942"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="O"/> <input type="text" value="24942.00"/>	<input type="text" value="L"/>
Income stream payment		<input type="text" value="R2"/> <input type="text" value="40000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="1127021.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE
 Retirement phase value

Sensitive (when completed)

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

File no 96 034 756

ABN 41 785 600 682

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Unlisted trusts

B

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits

E

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property

L

Collectables and personal use assets

M

Other assets

O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

(sum of labels A to T)

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 **N**

16 Liabilities

Borrowings for limited

recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings

V

Total member closing account balances

W

Reserve accounts

X

Other liabilities

Y

TOTAL LIABILITIES

Z

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
Phone number
Non-individual trustee name

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

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

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

Sensitive (when completed)

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER IRS REPORTS	11230.00	151682.71	65006.88	
Total	11230.00	151682.71	65006.88	

Foreign Income Schedule

Distributions from Trusts
 Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Trust Name
 TFN Trust Type

Trust Name
 TFN Trust Type

Trust Name
 TFN Trust Type

Trust Name
 TFN Trust Type

Trust Name
 TFN Trust Type

Subtotals

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756

ABN 41 785 600 682

Gross taxable employer contributions

Details	Amount
WARWICK JUDGE	29621.00
Total	29621.00

Item: 1 Dft - BALMAIN OPPORTUNITY TRUST

Category: Z Values from Trust distribution schedules
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BALMAIN OPPORTUNITY TRUST			2997			
Total:			2997			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2997</u>

Form F
JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
File no 96 034 756
ABN 41 785 600 682

Capital Gains Schedules 2022

Client ref JUD102

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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Other Assets

A. SUMMARY

1. Frozen/Other Capital Gains

Values from P&T distribution schedules - Category Z

1 Df - BALMAIN OPPORTUNITY TRUST			2997	0 C	2997
					<hr/>
					2997
					<hr/>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains	2997	0	0	2997
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

C. NET CAPITAL GAIN/LOSS CALCULATION

Other Assets				
Frozen/Other Capital Gains				2997
Nominal Pre-discount Gains				0
Less discount	33.33%			0
50% Active Asset Frozen/Other Gains				0
Less discount	50.00%			0
50% Active Asset Discount Cap Gains				0
Less discount	66.66%			0
				2997
Less Roll-over exemption				
Less Retirement exemption				0
				0
			Other Assets Total	2997
Collectables				
Frozen/Other Capital Gains				0
Nominal Pre-discount Gains				0
Less discount	33.33%			0
Personal Use Assets				
Frozen/Other Capital Gains				0
Nominal Pre-discount Gains				0
Less discount	33.33%			0
			Total Net Capital Gain	2997

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	2997
Personal Use Assets	
Total Net Capital Gains	2997

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

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 B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

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

We, STIRLING WARTON TAYLOR PTY LTD 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	02 8236 7500	Client's reference	JUD102
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		