

Self-managed superannuation fund annual return 2022

| | |
|-----------|------|
| Signature | Date |
|-----------|------|

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 | <input style="width: 100%; border: none;" type="text" value="Eager and Partners"/> | | |
| | <input style="width: 100%; border: none;" type="text" value="PO Box 112"/> | | |
| Suburb/State/P'code | <input style="width: 30%; border: none;" type="text" value="LAKES ENTRANCE"/> | <input style="width: 10%; border: none;" type="text" value="VIC"/> | <input style="width: 10%; border: none;" type="text" value="3909"/> |

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 | <input style="width: 100%; border: none;" type="text" value="Box 3376"/> | | |
| Suburb/State/P'code | <input style="width: 30%; border: none;" type="text" value="Rundle Mall"/> | <input style="width: 10%; border: none;" type="text" value="SA"/> | <input style="width: 10%; border: none;" type="text" value="5000"/> |

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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)

Self-managed superannuation fund annual return 2022

Signature

Date

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?

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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

| | |
|----------|-------|
| A | 27841 |
| B | Y |
| D | |
| E | N |

Sensitive (when completed)

R Widdowson Medical Services Pty Ltd Superannuation Fund

Client ref

WIDDOSF

File no 97 336 762

ABN 34 750 689 931

Signature

Section B: Income**11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

H1 **H2**

Investment expenses

I1 **I2**

Management and administration expenses

J1 **J2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-------------------|---|-----------|---------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 0.00 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| 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 7566.77 | | | |
| No-TFN tax offset | E2 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 7566.77 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Int. on early payments | H1 | Section 102AAM int. charge | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| TFN w/held from closely held trusts | H5 | Tax offset refunds | I | 7566.77 |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | 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 | 7307.77 |

R Widdowson Medical Services Pty Ltd Superannuation Fund

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WIDDOSF

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ABN 34 750 689 931

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Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Any other contributions
(incl. Super Co-contributions)

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Lump sum payment /

Income stream payment /

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Income stream payment /

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

File no 97 336 762

ABN 34 750 689 931

Signature

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

Unlisted trusts

Other managed investments

| | |
|----------|--------|
| A | 7190 |
| B | 200799 |
| D | 469414 |

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E 71917

Debt securities

F

Loans

G

Listed shares

H 149569

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 20759

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 919648

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

V1

arrangements

Permissible temporary

V2

borrowings

Other borrowings

V3

Borrowings

V

Total member closing account balances

W 919648

Reserve accounts

X

Other liabilities

Y

TOTAL LIABILITIES

Z 919648

R Widdowson Medical Services Pty Ltd Superannuation Fund

Client ref

WIDDOSF

File no 97 336 762

ABN 34 750 689 931

Signature

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

Dr
Widdowson
Robin Campbell

Phone number

03 5155 1293

Non-individual trustee name

Cillay Nominees Pty Ltd

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

Mr
Wood
Anthony
Eager and Partners

Tax agent's phone

03 51555555

Reference number

WIDDOSF

Tax agent number

26665011

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