

Self managed superannuation fund annual return

2022

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).

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

Section A: Fund information

1 Tax file number (TFN)*

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

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)

4 Current postal address*

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title:

Family name*

Suffix

First given name*

Other given names

SMSF Auditor Number*

Auditor's phone number*

Postal address*

Date audit was completed **A**

Day Month Year

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 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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.

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure * **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay an income stream 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 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 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 B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$ 362970.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income **D1** \$ 2450.00
Net foreign income **D** \$ 1648.00 Loss

Australian franking credits from a New Zealand company **E** \$.00

Transfers from foreign funds **F** \$.00 Number

Gross payments where ABN not quoted **H** \$.00 Loss

Gross distribution from partnerships **I** \$.00 Loss

*Unfranked dividend amount **J** \$.00

*Franked dividend amount **K** \$ 6025.00

*Dividend franking credit **L** \$ 2202.00 Code

*Gross trust distributions **M** \$ 649.00 Code

Assessable contributions R \$ 17016.00
(R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions **R1** \$.00

Plus Assessable personal contributions **R2** \$ 17016.00

Plus ^*No-TFN quoted contributions **R3** \$.00
(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST **R6** \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$.00

Plus *Net non-arm's length trust distributions **U2** \$.00

Plus *Net other non-arm's length income **U3** \$.00

*Other income **S** \$.00 Code

*Assessable income due to changed tax status of fund **T** \$.00

Net non-arm's length income U \$.00
(subject to 45% tax rate)
(U1 plus U2 plus U3)

^This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ 390510.00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME V \$ 390510.00 Loss
(W less Y)

Place your attachments here.

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).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text" value="0.00"/>	A2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text" value="0.00"/>	B2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text" value="0.00"/>	D2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text" value="0.00"/>	E2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Insurance premiums - members	F1 \$ <input style="width: 150px;" type="text" value="0.00"/>	F2 \$ <input style="width: 150px;" type="text" value="0.00"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="275.00"/>	H2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="0.00"/>	I2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="600.00"/>	J2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text" value="0.00"/>	U2 \$ <input style="width: 150px;" type="text" value="0.00"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text" value="0.00"/> <input style="width: 30px;" type="text" value="Code"/>	L2 \$ <input style="width: 150px;" type="text" value="0.00"/> <input style="width: 30px;" type="text" value="Code"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text" value="0.00"/>	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXP.
	N \$ <input style="width: 150px;" type="text" value="875.00"/> (Total A1 to M1)	Y \$ <input style="width: 150px;" type="text" value="0.00"/> (Total A2 to L2)
TAXABLE INCOME OR LOSS <input style="width: 30px;" type="text" value="Loss"/>		TOTAL SMSF EXPENSES
	O \$ <input style="width: 150px;" type="text" value="389635.00"/> <input style="width: 30px;" type="text" value="Loss"/> (Total assessable income less total deductions)	Z \$ <input style="width: 150px;" type="text" value="875.00"/> (N plus Y)

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.

13 Calculation statement

Taxable income	A	\$	<input style="width: 100%;" type="text" value="389635.00"/>	<small>(an amount must be included even if it is zero)</small>
Tax on taxable income	T1	\$	<input style="width: 150px;" type="text" value="58445.25"/>	<small>(an amount must be included even if it is zero)</small>
Tax on No-TFN quoted contributions	J	\$	<input style="width: 150px;" type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	B	\$	<input style="width: 150px;" type="text" value="58445.25"/>	<small>(T1 plus J)</small>

Foreign income tax offset		
C1 \$	242.00	
Rebates and tax offsets		
C2 \$		
	Non-refundable non-carry forward tax offsets	C \$ 242.00 <i>(C1 plus C2)</i>

Early stage venture capital limited partnership tax offset		SUBTOTAL 1 T2 \$ 58203.25 <i>(B less C - cannot be less than zero)</i>
D1 \$		
Early stage venture capital limited partnership tax offset carried forward from previous year		
D2 \$		
Early stage investor tax offset		
D3 \$		
Early stage investor tax offset carried forward from previous year	D4 \$	
Non-refundable carry forward tax offsets	D \$	<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2 **T3** \$ 58203.25
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset		Refundable tax offsets	E \$ 1711.75 <i>(E1 plus E2 plus E3 plus E4)</i>
E1 \$ 1711.75			
No-TFN tax offset	E2 \$		
National rental affordability scheme tax offset	E3 \$		
Exploration credit tax offset	E4 \$		
		TAX PAYABLE T5 \$ 56491.50 <i>(T3 less E - cannot be less than zero)</i>	
		Section 102AAM interest charge	G \$

Credit for interest on early payments - amount of interest		Eligible credits	H \$	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>
H1 \$				
Credit for tax withheld - foreign resident withholding	H2 \$	Tax offset refunds (Remainder of refundable tax offsets)	I \$ 0.00	<i>unused amount from label E - an amount must be included even if it is zero</i>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3 \$			
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	PAYG instalments raised	K \$	
Credit for interest on no-TFN tax offset	H6 \$	Supervisory levy	L \$ 259.00	
Credit for amounts withheld from foreign resident capital gains withholding	H8 \$	Supervisory levy adjustment for wound up funds	M \$	
		Supervisory levy adjustment for new funds	N \$	

AMOUNT DUE OR REFUNDABLE **S** \$ 56750.50
A positive amount at **S** is what you owe, while a negative amount is refundable to you
(T5 plus G less H less I less K plus L less M plus N)

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	U \$	.00
Net capital losses carried forward to later income years	V \$	.00

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	113413.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property

J1 \$.00

Australian non-residential real property

J2 \$.00

Overseas real property

J3 \$.00

Australian shares

J4 \$.00

Overseas shares

J5 \$.00

Other

J6 \$.00

Property Count

J7 .00

Cash and term deposits	E	\$	948765.00
Debt securities	F	\$	.00
Loans	G	\$	.00
Listed shares	H	\$	55927.00
Unlisted shares	I	\$	.00
Limited recourse borrowing arrangement	J	\$	.00
Non-residential real property	K	\$	.00
Residential real property	L	\$	.00
Collectables and personal use assets	M	\$.00
Other assets	O	\$	9.00

15c Other investments

Crypto-Currency	N	\$.00
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15d Overseas direct investments

Overseas shares	P	\$.00
Overseas non-residential real property	Q	\$.00
Overseas residential real property	R	\$	.00
Overseas managed investments	S	\$	.00
Other overseas assets	T	\$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	\$	1118114.00
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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 No Yes

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1	\$	<input type="text" value=".00"/>
Permissible temporary borrowings		
V2	\$	<input type="text" value=".00"/>
Other borrowings		
V3	\$	<input type="text" value=".00"/>
Borrowings		V \$ <input type="text" value=".00"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	\$	<input type="text" value="1118114.00"/>
Reserve accounts	X	\$	<input type="text" value=".00"/>
Other liabilities	Y	\$	<input type="text" value=".00"/>
TOTAL LIABILITIES		Z	\$ <input type="text" value="1118114.00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	\$	<input type="text" value=".00"/>
Total TOFA losses	I	\$	<input type="text" value=".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 specified** of the election (for example, for the 2021-22 income year, write **2022**). **A**

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*. **B**

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. **C**

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

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 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



Date
Day 24 Month Oct Year 2022

Preferred trustee or director contact details:

Title: Mr

Family name* Rasch Suffix

First given name* David Other given names John

Phone number* 03 6267

Email address dave_rasch@hotmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee Time taken to prepare and complete this annual return

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

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date
Day Month Year

Tax agent's contact details:

Title: Dr

Family name* Hamilton Suffix

First given name* John Other given names William

Tax agent's practice Hamilton Accounting Services

Tax agent's phone number* 03 62251081 Reference number RASCHSU Tax agent number* 57669007

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds
and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
\$

Allocated earnings or losses **O** \$ Loss

Retirement phase account balance - Non CDBIS
\$

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
\$

Lump Sum payment **R1** \$ Code

TRIS Count

Income stream payment **R2** \$ Code

Accumulation phase value
X1 \$

Outstanding limited recourse borrowing arrangement amount
Y \$

Retirement phase value
\$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically.

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.

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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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.

Tax File Number	<input type="text" value="954 422 799"/>	Year	<input type="text" value="2022"/>		
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Rasch Superannuation Fund"/>				
Total Income or Loss	<input type="text" value="390510"/>	Total Deductions	<input type="text" value="875"/>	Taxable Income or Loss	<input type="text" value="389635"/>

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 of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director	<input type="text" value="G Rasch"/>	Date	<input type="text" value="24/10/2022"/>
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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.

EFT Account	<input type="text" value="182 512"/>	-	<input type="text" value="962 696 472"/>	<input type="text" value="Rasch Super Fund"/>
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I authorise the refund to be deposited directly to the specified account.

Agent's reference number	<input type="text" value="57669007"/>	Signature	<input type="text" value="G Rasch"/>	Date	<input type="text" value="24/10/2022"/>
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Part D Tax agent's certificate (shared facility users only)

I declare that:

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

Agent's signature	<input type="text"/>	Date	<input type="text"/>	Client's reference	<input type="text" value="RASCHSU"/>
Contact name	<input type="text" value="John William Hamilton"/>				
Agent's phone number	<input type="text" value="03"/>	<input type="text" value="62251081"/>	Agent's reference number	<input type="text" value="57669007"/>	

Capital gains tax (CGT) schedule

2022

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2022 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

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" value="000"/>	K \$ <input type="text" value="000"/>
Other shares	B \$ <input type="text" value="000"/>	L \$ <input type="text" value="000"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="000"/>	M \$ <input type="text" value="000"/>
Other units	D \$ <input type="text" value="534493 000"/>	N \$ <input type="text" value="000"/>
Real estate situated in Australia	E \$ <input type="text" value="000"/>	O \$ <input type="text" value="000"/>
Other real estate	F \$ <input type="text" value="000"/>	P \$ <input type="text" value="000"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="000"/>	
Collectables	H \$ <input type="text" value="9230 000"/>	Q \$ <input type="text" value="000"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="000"/>	R \$ <input type="text" value="000"/>
Amount of capital gains previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="000"/>	
Total current year capital gains	J \$ <input type="text" value="543723 000"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** - **Total current year capital gains**

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

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

Add amounts at **A** and **B** and transfer
the total to label **V - Net capital losses
carried forward to later income
years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be
less than zero). Transfer the amount at
A to label **A - Net capital gain** on your
tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? (Print [X] in the appropriate box.) **A** Yes, as a buyer Yes, as a seller No

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$.00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$.00 /

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$.00 /

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains **A** \$.00 /

Capital gains disregarded by a foreign resident **B** \$.00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$.00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$.00

Capital gains disregarded by a demerging entity **E** \$.00

Taxpayer's declaration


If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

I declare that the information on this form is true and correct.

Signature



Date

Day Month Year
24 10 2022

Contact person

Rasch Superannuation Fund

Daytime contact number

Area code Number
03 6267

Capital gain worksheet

Description of asset		Type	Date acquired	CGT date	Disposal amount	
Sensaq Investments		D	10/07/2014	23/03/2022	538993	
<input checked="" type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount				Capital proceeds	538993
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption				Less cost base	4500
					Capital Gain before discount	534493
Expenses associated with the asset						
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment
10/07/2014	p	4500	Y	4500		

Description of asset		Type	Date acquired	CGT date	Disposal amount	
BT Investment		H			1783	
<input checked="" type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount				Capital proceeds	1783
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption				Less cost base	
					Capital Gain before discount	1783
Expenses associated with the asset						
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
BT Investment		H			1	
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount				Capital proceeds	1
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption				Less indexed cost base	
					Capital gain	1
Expenses associated with the asset						
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
UBS International Shares		H			5983	
<input checked="" type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount				Capital proceeds	5983
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption				Less cost base	
					Capital Gain before discount	5983
Expenses associated with the asset						
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
UBS International Shares		H			1463	
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount				Capital proceeds	1463
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption				Less indexed cost base	
					Capital gain	1463
Expenses associated with the asset						
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Capital gain worksheet

CGT Summary

		Non-active assets		Active assets		Total
		Collectables	Other assets	Non-concess.	Concessional	
Gross Capital Gains	12 months	1464				1464
	Indexed					
	Discounted	7766	534493			542259
				Total current year capital gains		H 543723
Current year capital losses						
Current year CL applied						
Prior year capital losses						
Prior year CL applied						
CL carried forward						V
Net Capital Gains	12 months	1464				1464
	Indexed					
	Discounted	7766	534493			
Applying CGT discount		5177	356328			361506
				Active asset reduction		
				15 years exemption		
				Retirement exemption		
				Rollover relief		
				Net Capital Gain	A	362970
				Credit for amounts withheld from foreign resident capital gains withholding		

Annual taxation statement

Payer

Code

One Path - Share Trust

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	362	362	
Franking distributions from trusts	2091	2091	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	738	738	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	39	39	
Other net foreign source income			
Foreign tax credit	2	2	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

UBS - Aust Bonds

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	54	54	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	2	2	
Other net foreign source income			
Foreign tax credit	0	0	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

Perpetual Investments

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts	9	9	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	4	4	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	765	765	
Other net foreign source income			
Foreign tax credit	109	109	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

BT Investment

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	233	233	
Franking distributions from trusts	2777	2777	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	970	970	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	2378	2378	
Net capital gains	1189	1189	
Assessable foreign source income	24	24	
Other net foreign source income			
Foreign tax credit	3	3	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

UBS International Shares

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	9440	9440	
Net capital gains	5451	5451	
Assessable foreign source income	655	655	
Other net foreign source income			
Foreign tax credit	128	128	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Worksheets and Attachments

Foreign income

Description	Gross income	Net income
various	1485.00	
	100.00	61.00
	100.00	98.00
	100.00	-665.00
	100.00	76.00
	100.00	-555.00
Totals:	1985.00	-985.00

Dividends

Description	Unfrank amt	Franked amt	F/Credits
various		4877.00	1712.00
other		1148.00	490.00
Totals:	0.00	6025.00	2202.00

Gross trust distributions

Description	Amount	Code
One Path - Share Trust	362	P
UBS - Aust Bonds	54	P
Perpetual Investments	0	P
BT Investment	233	P
Totals:	649	

Foreign income tax offset

Description	Amount
UBS	
One Path	
One Path - Share Trust	2.00
UBS - Aust Bonds	0.00
Perpetual Investments	109.00
BT Investment	3.00
UBS International Shares	128.00
Totals:	242.00

Complying fund's franking credits tax offset

Description	Amount
One Path	
other	
One Path - Share Trust	737.70
Perpetual Investments	4.05
BT Investment	970.00

Sensitive (when completed)

Worksheets and Attachments

Totals:

1711.75