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 2023 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

9	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) 458949667

B No X Yes

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)

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

	Australian business number (ABN) (if applicable) 72800277998		
	Current postal address		
) Box 361		
k	purb/town	State/territory	Postcode
	INRITH	NSW	2751

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Fund's tax file number (TFN) 458949667

6 SMSF auditor

Auditor's name	
Title: MR	
Family name	
Boys	
First given name Other given names	
Anthony	
SMSF Auditor Number Auditor's phone number	
100014140 04 10712708	
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
RUNDLE MALL	SA 5000
Day Month Year	
Date audit was completed A	
Was Part A of the audit report qualified? B No X Yes	
Was Part B of the audit report qualified? C No X 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	182512	Fund account number	965390792
Fund account name			
Belinda Hill Pty Ltd A	TF Belinda Hill Super	r Fund	

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) 458949667							
8	Status of SMSF Australian superannuation fund A No Yes X 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 X Yes) If yes, provide the date on which the fund was wound up Year Obligations been met? No Yes							
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 B: Income

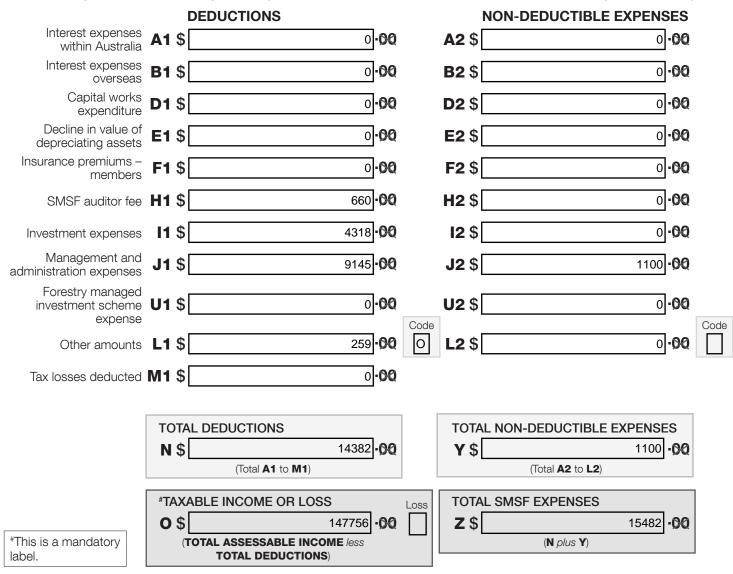
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income Did you have a capit	al gains tax G No 🗙	J □ \\$1	0,000 or you ele	oss or total capital gain is grea cted to use the transitional C(red notional gain has been re	GT relief in
(ČGT) event durin	g the year?		mplete and attac	ch a Capital gains tax (CGT) si	chedule 2023
Have you exemption	or rollover? M No	Yes [ode		
	Net	t capital gain	A \$	0 -00	
Gross ren	nt and other leasing and h	iiring income	3 \$	139880 •00	
	G	iross interest	\$	4630 -90	
	Forestry managed	d investment eme income	K \$	0 .00	
Gross foreign inc					Loss
D1 \$	0 • 90 Net for	reign income	D \$	0 -90	
Australian franking	credits from a New Zeala	nd company	E \$	0 -00	Number
		ansfers from oreign funds	F \$	0 -00	
	ABN	ments where I not quoted	H \$	-00	
Calculation of assessable of Assessable employer co	Gross	s distribution partnerships	I \$.00	
R1 \$	17628 •90 *Unfrank		J \$	0 -00	
plus Assessable personal co		ked dividend	(\$	0.00	
plus #*No-TFN-quoted con		amount	L \$	0-00	
R3 \$	00-00	credit	•		Code
(an amount must be included less Transfer of liability to life i	insurance	distributions	Л\$	0 0-00	
company or PS	·00 co	Assessable ontributions (R1 plus R2 us R3 less R6)	R \$	17628 -00	
Calculation of non-arm's le *Net non-arm's length private con U1 \$	mpany dividende	Other income	S \$	0 -00	
plus *Net non-arm's length trus	t distributions *Assess	able income changed tax	Г \$	0 -00	
U2 \$		tatus of fund			7
plus *Net other non-arm's len	Igth income len 0-00 (subject to U1 plu		J \$	0 -00	
#This is a mandatory label.		SS INCOME abels A to U)	V \$	162138 •00	
*If an amount is entered at this label,	Exempt current pen	ision income	Y \$.00	
check the instructions to ensure the correct tax treatment has	TOTAL ASSESSAE INCOME (W les			162138 •00	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

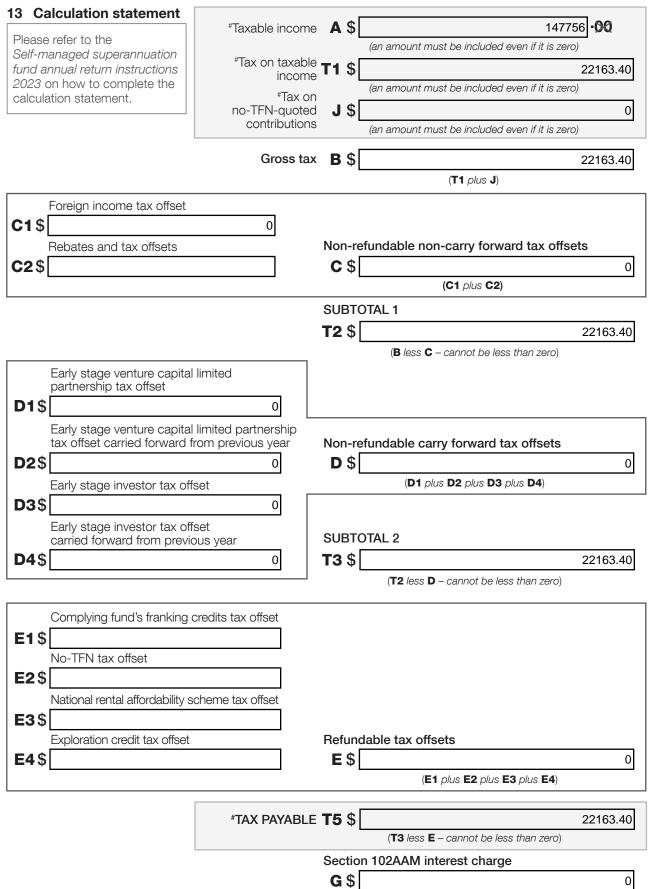
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



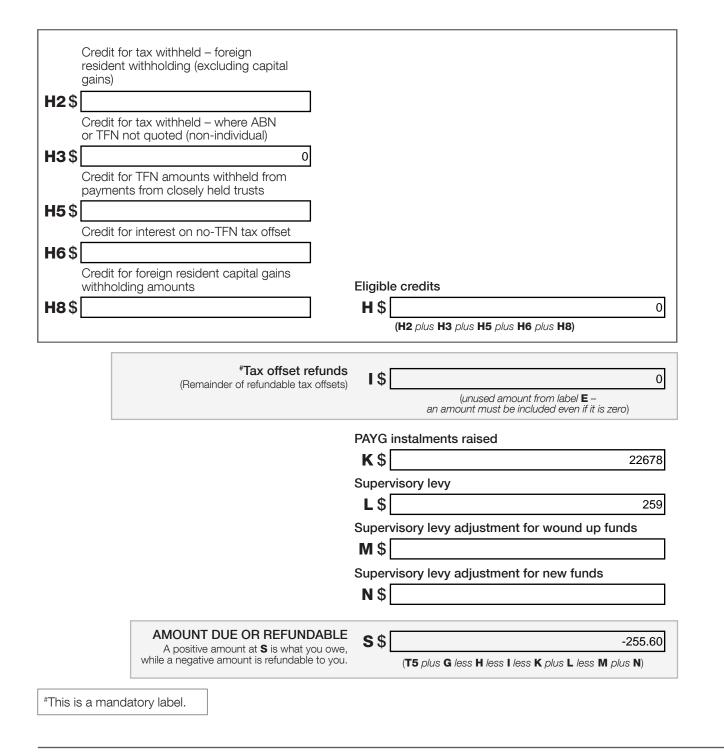
Section D: Income tax calculation statement

#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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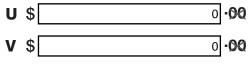


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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



Section F: Member information

MEMBER 1

Title: MRS					
Family name					
Hill					
First given name	Other given na	ames			
Belinda	May			Day Month	Year
Member's TFN See the Privacy note in the Declaration. 150197781			Date of birth	23/07/1971	Teal
]	
Contributions OPENING ACCOU	NT BALANCE	\$		2397454.19	
Refer to instructions for completing these labe		Proceeds	from primary resider	nce disposal 0	
Employer contributions	F	Receipt da	ate _{Day Mon}	th Year	
A \$ 176	28.31	H1			
ABN of principal employer	/	Assessable	e foreign superannua	ation fund amount	
A1		\$		0	
Personal contributions	1	Non-asses	ssable foreign super	annuation fund amount	
B \$	0	J \$		0	
CGT small business retirement exemption		Fransfer fro	om reserve: assessa	able amount	
C \$		K \$_		0	
CGT small business 15-year exemption amo	ount 7	Fransfer fro	om reserve: non-ass	sessable amount	
D \$	0	∟\$_		0	
Personal injury election	(Contributio	ons from non-compl	ying funds	
E \$		and previo	ously non-complying	Tunas	
Spouse and child contributions			contributions	0	
F \$	<u> </u>	including	Super Co-contributi ne Super Amounts)	ons and	
Other third party contributions		+	ne Super Amounts)		
G \$	0	M \$		0	
TOTAL CONTRIBUTIONS	·	labels A to		28.31	
	Quinton		,		Loss
Other transactions Allo	cated earnings or losses	o \$_		166931.23	
Accumulation phase account balance	Inward rollovers and	Р\$		0	
S1 \$ 2582013.73	transfers	∎Ψ∟		0	
	Outward	• • [
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$		0	Code
S2 \$0	Lump Sum payments	R1 \$			
Retirement phase account balance – CDBIS	Income				Code
S3 \$ 0	stream payments	R2 \$			
0 TRIS Count CLOSING ACCOUNT	UNT BALANCE	S \$		2582013.73	
			(S1 plus S2 plu	s S3)	
Accumulatio	on phase value	X1 \$_			
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	mited recourse jement amount	Y \$			

	Section H: Assets and liabilities	
15	ASSETS	

15a	Australian managed investments	Listed trusts	A \$[0	-00
		Unlisted trusts	B \$[0	-00
		Insurance policy	c \$[0	-00
	Oth	er managed investments	D \$[0	-00
15b	Australian direct investments	Cash and term deposits	E \$[303535	·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\$	0	-00
	J2 \$O•OC	Unlisted shares	I\$	0	-00
	J3 \$ 0.00	Limited recourse	۔ م ب		
		borrowing arrangements	J \$	0	-00
		Non-residential real property	K \$[2300000	-00
	Overseas shares J5 \$ 0.00 Other J6 \$ 0.00 Property count J7 0	Residential	L \$	0	-00
		Collectables and personal use assets	м s[0	-00
		Other assets	-	27145	
		Other assets	Οψ	27143	-90
15c	Other investments	Crypto-Currency	N \$[0	-00
15d	Overseas direct investments	Overseas shares	Р\$[0	-00
	Overseas no	n-residential real property	Q \$[0	-00
	Oversea	s residential real property	R \$	0	-00
	Overse	as managed investments	s \$[0	-00
		Other overseas assets	т \$[0	-00
	TOTAL AUSTRALIAN AN (Sum of labe		U \$[2630680	-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?	A No 🔀 Yes 🗍	\$[-00

					100	<u>)0%</u> +' \$'	MS
	Fund's	tax file number (TFI	N) 45	8949667		
5f	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					
6	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$00						
	Permissible temporary borrowings						
	V2 \$00						
	Other borrowings						1
	V3 \$	Borrowings	V	\$	0	-00	
	Total member closing (total of all CLOSING ACCOUNT BALANCE s from 3		W	\$	2582013	-00	1
	1	Reserve accounts	X	\$	0	-00	
		Other liabilities	Y	\$	48667	-00	
	-	TOTAL LIABILITIES	7	¢	2630680	.00	

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
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Ū	Total TOFA gains	Н\$	-00
	Total TOFA losses	Ι\$	-00

Section J: Other information

Family trust election status

A	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 2022–23 income year, write 2023).
	If revoking or varying a family trust election, print R for revoke or print V for variation,

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 2023.*

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 2023* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

_	
B	1
D	1

С	1

mplete 2023, **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 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 d	etails:]	. 1
Title: MRS			
Family name			
Hill			7
First given name	Other given names		_
Belinda	May		
Phone number 04 19616472 Email address			
belindahill11@hotmail.com			
Non-individual trustee name (if applicable)			
Belinda Hill Pty Ltd			
The Commissioner of Taxation, as Registrar		ay use the ABN and	
provide on this annual return to maintain the TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised n	<i>fund annual return 2023</i> has been p given me a declaration stating that th	repared in accordar	nce with information
Tax agent's signature			
		Day Day	Month Year
Tax agent's contact details Title: MR Family name			
Kabrovski			7
First given name	Other given names		_
Tony			
Tax agent's practice			
G. FERIZIS & CO PTY LTD			
Tax agent's phone number 02 97968377	Reference number BELIN01		agent number 91790