# 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.

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) The Kristyna Dillon Family Super Fund 3 Australian business number (ABN) (if applicable) 35586743560 **Current postal address** 4 PO Box 230 Suburb/town State/territory Postcode Glen Osmond 5064 SA 5 Annual return status Is this an amendment to the SMSF's 2023 return? No Yes

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

B No

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		
Anthony			
SMSF Auditor Number Auditor's phone	number		
100014140 04 10702	2708		
Postal address			
PO Box 3376			
Suburb/town		Otata /tamitan	Desteads
Rundle Mall		State/territory	Postcode 5000
Day Month	Year	07	3000
Date audit was completed A			
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 account name							
Fund BSB number	182512	Fund account number	970867834				

Kristyna Dillon Super Proprietary Ltd ATF The Kristyna Dillon Fa

I would like my tax refunds made to this account. X 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

	1000%' \$' MS
	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	<b>Exempt current pension income</b> 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 <b>A</b> .
	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 <b>not</b> 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
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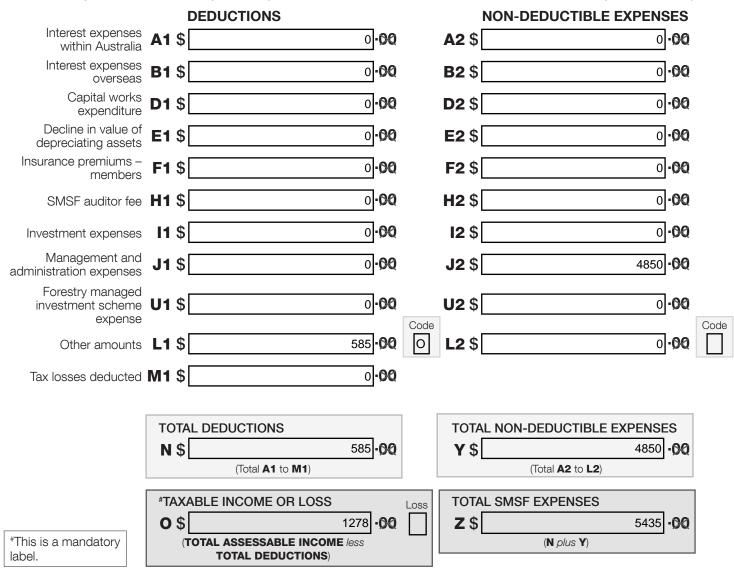
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

I <b>1 Income</b> Did you have a capita (CGT) event during	al gains tax	No 🗙 Yes 🗌	<b>1</b> \$10,00	otal capital loss or total capital gain is gre 00 or you elected to use the transitional ( and the deferred notional gain has been i	CGT relief in
	y the year !		compl Code	ete and attach a <i>Capital gains tax (CGT)</i>	schedule 2023
Have you exemption	applied an <b>M</b> or rollover?	No Yes			
		Net capital ga	ain 🗛 \$	0.00	
Gross ren	t and other leasir	ng and hiring incon	ne <b>B\$</b>	00-00	
		Gross intere	est <b>C \$</b>	1863 <b>•00</b>	
	Forestry r	managed investme scheme incon		0.00	
Gross foreign inco	ome 0 •90	Net foreign incon	ne <b>D\$</b>	0 <b>-00</b>	Loss
Australian franking c	credits from a Ne	w Zealand compa	ny <b>E\$</b>	0.00	N kurala av
		Transfers fro foreign fund		0-00	Number
	Gr	oss payments whe ABN not quote		.00	
Calculation of assessable of Assessable employer co		Gross distribution from partnership		.00	
R1 \$	0.00	*Unfranked divider amou	nd .I.\$	0-00	
plus Assessable personal col	ntributions	*Franked divider amou	nd K\$	0-00	
plus #*No-TFN-quoted cont		*Dividend franki	<sup>ng</sup> L\$	0.00	
R3 \$ (an amount must be included	0 <b>-00</b> d even if it is zero)	cree *Gross tru	i <sup>st</sup> M \$	0.00	Code
less Transfer of liability to life in company or PST		distribution			
R6 \$	-00	contribution (R1 plus I plus R3 less F	<sub>R2</sub> п⊅	00-00	
Calculation of non-arm's let *Net non-arm's length private cor		*Other incon	ne <b>S\$</b>	0 <b>-00</b>	Code
plus *Net non-arm's length trust	t distributions	*Assessable incon due to changed to status of fur	ax <b>T\$</b>	0 <b>-00</b>	
plus *Net other non-arm's leng	gth income	Net non-arm length incon (subject to 45% tax ra (U1 plus U2 plus U	ne ii e	0 <b>0-00</b>	
<sup>#</sup> This is a mandatory label.		GROSS INCOM (Sum of labels <b>A</b> to		1863 <b>•00</b>	Loss
*If an amount is entered at this label,	Exempt cur	rent pension incon	ne <b>Y\$</b>	.00	
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE IE (W less Y)	6	1863 - <b>DQ</b>	Loss

# Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

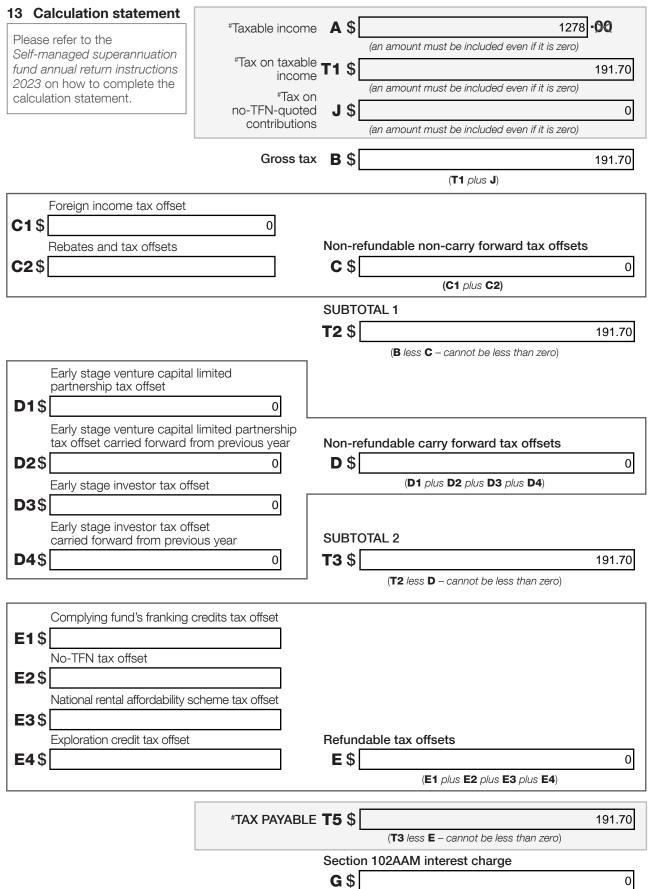
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



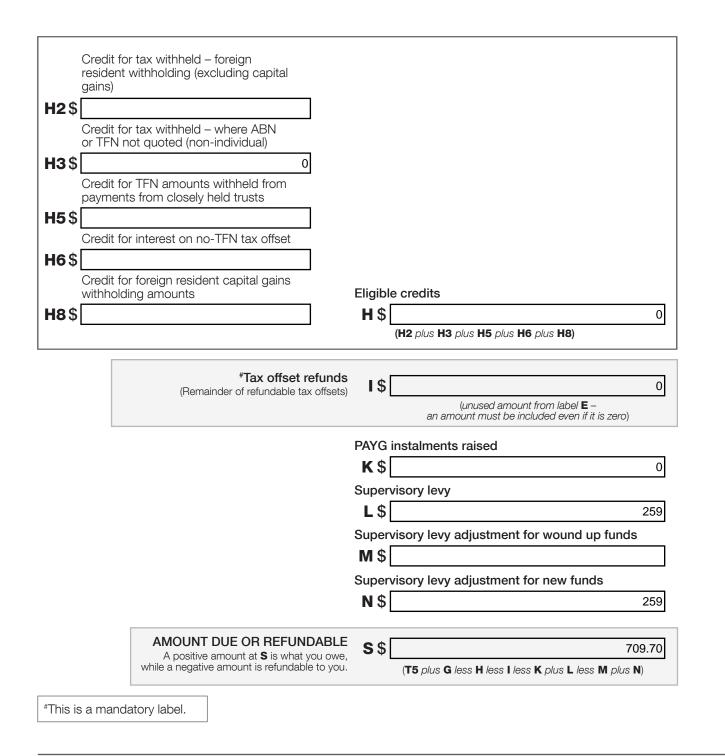
### Section D: Income tax calculation statement

### #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.



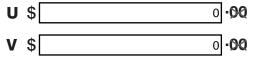
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# Section E: Losses

### 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: MS			
Family name			
Dillon			
First given name	Other given name	1es	
Kristyna		Day Month	Year
Member's TFN See the Privacy note in the Declaration.		Date of birth 15/12/1976	Tear
Contributions OPENING ACCOL	INT BALANCE \$	0	
Refer to instructions for completing these labe	els. Pro	oceeds from primary residence disposal	
Employer contributions          A       \$         ABN of principal employer	0 Rec	Acceipt date Day Month Year <b>1</b> Seessable foreign superannuation fund amount	
A1 Personal contributions	00.40		
B \$ 6 CGT small business retirement exemption C \$	03.43 J Trar 0 K		
CGT small business 15-year exemption am	a	ansfer from reserve: non-assessable amount	
Personal injury election E \$ Spouse and child contributions	0 Cor anc	ontributions from non-complying funds d previously non-complying funds \$	
<b>F \$</b> Other third party contributions	0 Any (inc Lov	ny other contributions cluding Super Co-contributions and w Income Super Amounts)	
G \$	0 <b>M</b>	٥ ا	
TOTAL CONTRIBUTIONS	·	603.43 abels <b>A</b> to <b>M</b> )	
Other transactions Allo	cated earnings or losses		L
Accumulation phase account balance <b>S1 \$</b> 196889.80	transfers	P \$ 200000	
Retirement phase account balance – Non CDBIS	transfers	Q \$0	ode
S2 \$0 Retirement phase account balance	payments	R1 \$	Code
- CDBIS <b>S3 \$</b> 0	Income stream payments		
0 TRIS Count CLOSING ACCO	UNT BALANCE	<b>\$</b> \$ 196889.80 ( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
Accumulati	on phase value 🗙	<b>1</b> \$	
Retireme	ent phase value 🗙	2\$	
Outstanding li borrowing arrang	mited recourse gement amount	Y \$	

at the end of the income year?

15	ASSETS			_		
15a	Australian managed investments	Listed trusts	A	\$	0-1	00
		Unlisted trusts	В	\$	183949 -	90
	Insurance polic				0-0	00
	Oth	er managed investments	D	\$[	0-1	00
15b	Australian direct investments	Cash and term deposits	Ε	\$[	2432 •	00
	Limited recourse borrowing arrangements	Debt securities	F	\$[	0-0	90
	Australian residential real property  J1 \$ 0.00	Loans	G	\$	0-•	00
	Australian non-residential real property	Listed shares	н	\$	0.	00
	J2 \$O	! Unlisted shares	I	\$	0.	00
	J3 \$000	Limited recourse borrowing arrangements	J	\$[	0.	00
	J4 \$O	real property	K	\$[	0-0	00
	J5 \$00			\$	0-0	00
	Other  J6 \$ 0.00	Collectables and personal use assets	Μ	\$	0-9	00
	Property count	Other assets	0	\$[	12100 -	90
15c	Other investments	Crypto-Currency	N	\$	0.0	90
15d	Overseas direct investments	Overseas shares	P	<u>s</u> [	0.0	00
		n-residential real property			0-0	
	Overseas residential real property				0-0	
			-	0-0		
	Overseas managed investments Other overseas assets				0.0	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels <b>A</b> to <b>T</b> )			\$[	198481	00
15e	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets)	A No 🗙 Yes 刘		\$[		00

						⊦' \$' MS
	Func	d's tax file number (	TFI	N) **	****	
15f	financial institution?	A         No         Yes           B         No         Yes				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0 <b>0-00</b>	
	Total member closir (total of all <b>CLOSING ACCOUNT BALANCE</b> s fro	ng account balances m Sections F and G)	W	\$	196889 • <b>00</b>	
		Reserve accounts	X	\$	0 <b>-00</b>	
		Other liabilities	Y	\$	1592 • <b>90</b>	
		TOTAL LIABILITIES	Ζ	\$	198481 - <b>00</b>	i

### Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)	17	Taxation	of fi	nancial	arrangements	(TOFA)
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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 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, 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*.

Α	
В	

-		

D

Fund's tax file number (TFN)

### 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

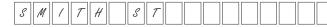
		Day Date	Month Year
Preferred trustee or director contact of	letails:		! ī
Title: MS			
Family name			
Dillon			7
First given name	Other given names		
Kristyna			
Phone number 13 00392544 Email address			
Non-individual trustee name (if applicable)			
Kristyna Dillon Super Proprietary Ltd			
ABN of non-individual trustee	epare and complete this annual retur	rn Hrs	
The Commissioner of Taxation, as Registrar provide on this annual return to maintain the	r of the Australian Business Register, n e integrity of the register. For further inf	nay use the ABN and ormation, refer to the	business details which you instructions.
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation</i> provided by the trustees, that the trustees have correct, and that the trustees have authorised r	e given me a declaration stating that <sup>:</sup>		
Tax agent's signature			
		Day Date	Month Year
Tax agent's contact details			
Title: MS			
Family name			
Cooper			
First given name	Other given names		
Emily			
Tax agent's practice			
SMSF Australia			
Tax agent's phone number	Reference number	Tax a	agent number
13 00392544	DILLON		57257

100017303BW

# Capital gains tax (CGT) schedule 202

#### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.



- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your full signature (not initials).
- 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 2023 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) 35586743560

743560

### Taxpayer's name

The Kristyna Dillon Family Super Fund

### 1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss
listed on an Australian securities exchange	<b>A</b> \$	0	-00	K \$0.00
Other shares	В\$	0	-00	L \$0.00
Units in unit trusts listed on an Australian securities exchange	С\$	0	-00	M\$0.00
Other units	D \$	0	-00	N \$0
Real estate situated in Australia	Е\$	0	-00	O \$0
Other real estate	F \$	0	-00	P \$ 0.00
Amount of capital gains from a trust (including a managed fund)	G \$	0	-00	
Collectables	Н\$	0	-00	Q \$0
Other CGT assets and any other CGT events	I\$	0	-00	R \$00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	0	.00	Add the amounts at labels <b>K</b> to <b>R</b> and write the total in item <b>2</b> label <b>A</b> – <b>Total current year</b> <b>capital losses</b> .
Total current year capital gains	J \$	0	-00	

	Fund's tax file nu	100017303BW
-		
2	Capital losses	
	Total current year capital losses	s A \$0.00
	Total current year capital losses applied	d <b>B \$</b> 0-00
	Total prior year net capital losses applied	d <b>C \$</b> 0.00
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	or D\$ -00
	Total capital losses applied	E \$ 0-00
		Add amounts at <b>B</b> , <b>C</b> and <b>D</b> .
3	Unapplied net capital losses carried forward	
	Net capital losses from collectables carried forward to later income years	s A \$0•00
	Other net capital losses carried forward to later income years	s <b>B \$</b> 0.00
		Add amounts at <b>A</b> and <b>B</b> and transfer the total to label <b>V</b> – <b>Net capital losses carried forward</b> <b>to later income years</b> on your tax return.
4	CGT discount	
	Total CGT discount applied	A \$0-00
5	CGT concessions for small business	
	Small business active asset reduction	n <b>A \$00</b>
	Small business retirement exemption	n <b>B \$00</b>
	Small business rollover	er C\$00
	Total small business concessions applied	D \$00
6	Net capital gain	
	Net capital gain	A \$ 0.00
	net capital gain	·· •

**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.

	100017303			
	Fund's tax file number (TFN) ********			
7	Earnout arrangements			
	Are you a party to an earnout arrangement? 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?			
	What year of that arrangement are you in?			
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? <b>D</b> \$			
	Amount of any capital gain or loss you made under <b>E \$</b>			
	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 <b>F</b>			
	Amended net capital gain or capital losses carried forward <b>G</b>			
8	Other CGT information required (if applicable)			
	Small business 15 year exemption – exempt capital gains A \$			
	Capital gains disregarded by a foreign resident <b>B</b> \$			
	Capital gains disregarded as a result of a scrip for scrip rollover C\$			
	Capital gains disregarded as a result of an inter-company asset rollover <b>D</b> \$			
	Capital gains disregarded by a demerging entity <b>E</b> \$			



### Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.						
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use						
correction fluid or tape.						
Place $X$ in all applicable boxes.						
Refer to Losses schedule instructions 2023, available on our website ato.gov.au for instructions on how to complete this schedule.						
Tax file number (TFN)						
******						
Name of entity						
The Kristyna Dillon Family Super Fund						

Australian business number

35586743560

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses 1 Tax losses carried forward to later income years

income years	Year of loss		
	2022–23	B	.00
	2021–22	С	·00
	2020–21	D	
	2019–20	Ε	.00
	2018–19	F	.00
	2017–18 and earlier income years	G	·00
	Total	U	0-00

Transfer the amount at  ${\bm U}$  to the  ${\bm Tax}$  losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss
2022–23 H
2021–22
2020–21 J
2019–20 <b>K</b> •00
2018–19 L
2017–18 and earlier income years M
Total V 0.00
nount at <b>V</b> to the <b>Net capital losses carried forward to later income years</b> label on your tax return.

-00

Year of loss

### Part B – Ownership and business continuity test - company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satis ied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022 –23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

	ownership test passed	2022–23	Α	Yes No	
	<b>Note:</b> If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022 –23 income year loss incurred in	2021–22	В	Yes No	
	any of the listed years, print <b>X</b> in the <b>Yes</b> or <b>No</b> box to indicate whether the entity has satis ied the continuity of majority ownership test in	2020–21	С	Yes No	
	respect of that loss.	2019–20	D	Yes No	
		2018–19	Е	Yes No	
		2017–18 and earlier income years	F	Yes No	
2	Amount of losses deducted/applied for business continuity test is satisfied –		orit	ty ownership test is not passed I	out the
		Tax losses	G		-00
		Net capital losses	н		-00
	applied in later years – excludes film losse	Tax losses	I		-00
		Net capital losses	J		-00
4	<b>Do current year loss provisions apply</b> Is the company required to calculate its taxa the year under Subdivision 165-B or its net cap for the year under Subdivision 165-CB of the <i>In</i> 1997 (ITAA 1997)?	ble income or tax loss for bital gain or net capital loss	K	Yes No	
Ρ	art C – Unrealised losses - co	ompany only			
	Note: These questions relate to the operation of				
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes No	
	If you printed <b>X</b> in the <b>No</b> box at <b>L</b> , do not compl	ete <b>M</b> , <b>N</b> or <b>O</b> .			
	At the changeover time did the company satisfied net asset value test under section 152-15 of IT		Μ	Yes No	
	If you printed <b>X</b> in the <b>No</b> box at <b>M</b> , has the cor it had an unrealised net loss at the changeover		Ν	Yes No	

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**1** Whether continuity of majority

0

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Fund's tax file number (TFN)			
Part D – Life insurance companies			
Complying superannuation class tax losses carried forward to later income years	P 🗌		00
Complying superannuation net capital losses carried forward to later income years	Q [		00
Part E – Controlled foreign company losses			
Current year CFC losses	M		00
CFC losses deducted	N		00
CFC losses carried forward	<b>o</b>		00
Part F – Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income year	A		00
ADD Uplift of tax losses of designated infrastructure project entities	в	 	00
SUBTRACT Net forgiven amount of debt	c		00
ADD Tax loss incurred (if any) during current year	D		00
ADD Tax loss amount from conversion of excess franking offsets	E		00
SUBTRACT Net exempt income	F		00
SUBTRACT Tax losses forgone	G		00
SUBTRACT Tax losses deducted	н		00
<b>SUBTRACT</b> Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I [		00
Total tax losses carried forward to later income years	J 🗌	0-	00
Transfer the amount at <b>J</b> to the <b>Tax losses carried for</b>	rward to	o later income years label on your tax return.	