

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)

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?

N

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
 Gross interest

A		0
C		10
R		0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

GROSS INCOME

W		10	<input type="checkbox"/>
V		10	<input type="checkbox"/>

TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	<input type="text" value="358"/>	H2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="1656"/>	J2	<input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="2014"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="2014"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="2004"/>	L	<input type="text"/>

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

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	9438
Net capital losses carried forward to later years	V	63393

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="Earl"/>		
Other names	<input type="text" value="Edward"/>		
Surname	<input type="text" value="Duffy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 351 093"/>	Date of birth	<input type="text" value="19/09/1962"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="33055.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="8503.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="24552.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="24552.00"/>	

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E <input type="text" value="9998"/>
Australian non-residential real property	J2 <input type="text"/>		F <input type="text"/>
Overseas real property	J3 <input type="text"/>		G <input type="text"/>
Australian shares	J4 <input type="text"/>		H <input type="text" value="15000"/>
Overseas shares	J5 <input type="text"/>		I <input type="text"/>
Other	J6 <input type="text"/>		J <input type="text"/>
Property count	J7 <input type="text"/>		K <input type="text"/>
			L <input type="text"/>
			M <input type="text"/>
			O <input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="24998"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings Total member closing account balances Reserve accounts Other liabilities	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="24552"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
TOTAL LIABILITIES			Y <input type="text" value="446"/>
			Z <input type="text" value="24998"/>

Sensitive (when completed)

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

Mr
Duffy
Earl

Phone number

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

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

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Zagami
Robert
Eager and Partners

Tax agent's phone
Reference number
Tax agent number

03 51523317
EARLSSF
26665006

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

Sensitive (when completed)

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="8793"/>	K <input type="text" value="7200"/>
Total current year capital gains	J <input type="text" value="8793"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="7200"/>
Total current year capital losses applied	B <input type="text" value="7200"/>
Total prior year net capital losses applied	C <input type="text" value="1593"/>
Total capital losses applied	E <input type="text" value="8793"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="63393"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021-2022	B 2004
2020-2021	C 1556
2019-2020	D 83
2018-2019	E 1656
2017-2018	F 2162
2016-2017 and earlier income years	G 1977
Total	U 9438

Transfer the amount at label U to the corresponding label on your tax return

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

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	64986					64986
Total:	64986					64986
Reduced Cost Base:						64986

Capital Gain/Loss

Consideration Received						64986
Reduced Cost Base						64986
Capital Loss						<u>64986</u>

Item: 1 Lucapa Diamond - Options 1,180,000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond - Options 1,180,000	21120	01/02/2021	18940	24/09/2021		21120
Total:	21120		18940			21120
Reduced Cost Base:						21120

Capital Gain/Loss

Consideration Received						18940
Reduced Cost Base						21120
Capital Loss						<u>2180</u>

Item: 2 Lucapa Diamond - Options 2,355,164

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond - Options 2,355,164	18395	04/05/2022	22660	05/05/2022		18395
Total:	18395		22660			18395

Capital Gain/Loss

Capital Gain						<u>4265</u>
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Form F
Earls New Life Super
File no 965 874 538
ABN 91 163 387 213

Capital Gains Schedules 2022

Client ref EARLSSF

Item: 3 Lucapa Diamond - Options - Expired 4,199,797,

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond - Options - Expired 4,199,797,	5020	06/05/2022	0	05/06/2022		5020
Total:	5020		0			5020
Reduced Cost Base:						5020

Capital Gain/Loss

Consideration Received	0
Reduced Cost Base	5020
Capital Loss	5020

Item: 4 St Barbara 20,000

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
St Barbara 20,000	27533	02/03/2022	32061	14/03/2022		27533
Total:	27533		32061			27533

Capital Gain/Loss

Capital Gain	4528
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Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.