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 $|\mathcal{X}|$ 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) 796962640

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?

Rja Superannuation Scheme 3 Australian business number (ABN) (if applicable) 92379866219 **Current postal address** 4 11 Daniel St Suburb/town State/territory Postcode Granville NSW 2142 5 Annual return status Is this an amendment to the SMSF's 2023 return? No Yes

B No

Yes

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Fund's tax file number (TFN) 796962640

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town		State/territory Postcode
Day Month	Year	
Date audit was completed	Teai	
Was Part A of the audit report qualified?	No X Yes	
Was Part B of the audit report qualified?	No X Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	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	Fund account number	
Fund account name		

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) 796962640
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 Yes If yes, provide the date on which the fund was wound up Yes If yes, provide the date on which the fund was wound up
	No res res which the fund was wound up bigations been met? No res
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: In	lcome
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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.

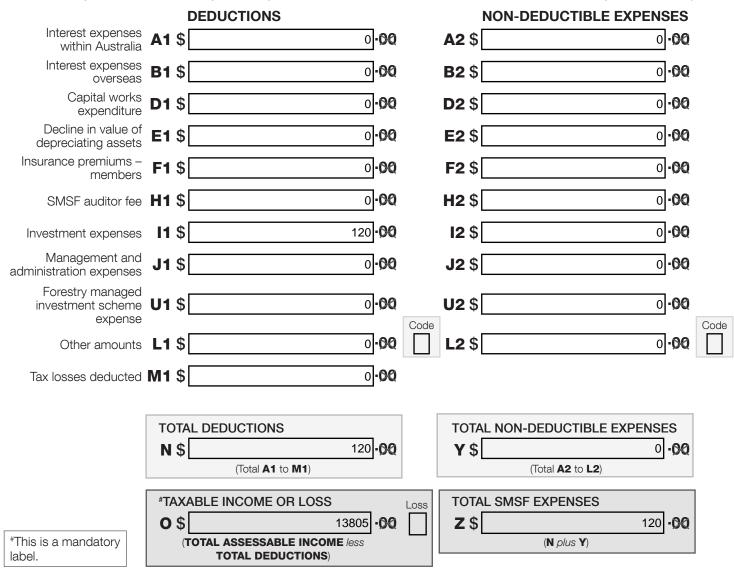
11 Income Did you have a capital (CGT) event during		No Yes 🔀	\$10,0 2017	000 or you 7 and the c	tal loss or total capital gair u elected to use the transit deferred notional gain has attach a <i>Capital gains tax</i>	ional C been re	GT relief in ealised,
Have you a exemption or		No X Yes	Code			-	
		Net capital ga	in A :	\$	(•00	
Gross rent a	and other leasi	ng and hiring incon	ne B	\$	(•00	
		Gross intere	st C	\$	10	•00	
	Forestry	managed investme scheme incor		\$	(• 60	
Gross foreign incom	ne 0 -00	Net foreign incon	ne D	\$	() .00	Loss
Australian franking cre	edits from a Ne	ew Zealand compa	ny E	\$	(.00	
		Transfers fro foreign fun		\$	(.00	Number
	Gr	oss payments whe ABN not quote		\$		-00	
Calculation of assessable co Assessable employer cont		Gross distribution from partnershi	on 📊	\$		-00	
R1 \$	8190 -00	*Unfranked divider	nd	\$	110	.00	
plus Assessable personal cont	ributions	amou *Franked divider	r i L		392	 00	
plus ^{#*} No-TFN-quoted contril		amou *Dividend franki	nt			00.00	
R3 \$	0-00	cre Gross tru*	dit			-	Code
(an amount must be included e less Transfer of liability to life ins		distributio		\$	23	-00	Р
company or PST	-00	Assessab contribution (R1 plus I plus R3 less F		\$	8190	.00	
Calculation of non-arm's length *Net non-arm's length private com		*Other incor		\$	(0 0.	Code
plus *Net non-arm's length trust o	distributions 0 -00	*Assessable incon due to changed t status of fu	ax T	\$	(- 00	
plus *Net other non-arm's lengt	h income 0 -00	Net non-arm length incon (subject to 45% tax ra (U1 plus U2 plus U	's ne U te) (3)	\$	(.00	
[#] This is a mandatory label.		GROSS INCOM (Sum of labels A to		\$	13928	5 -00	Loss
*If an amount is entered at this label, check the instructions	Exempt cur	rrent pension incon	ne Y	\$		00	
to ensure the correct tax treatment has		SESSABLE ME (W less Y) V S	6		13925	-00	

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

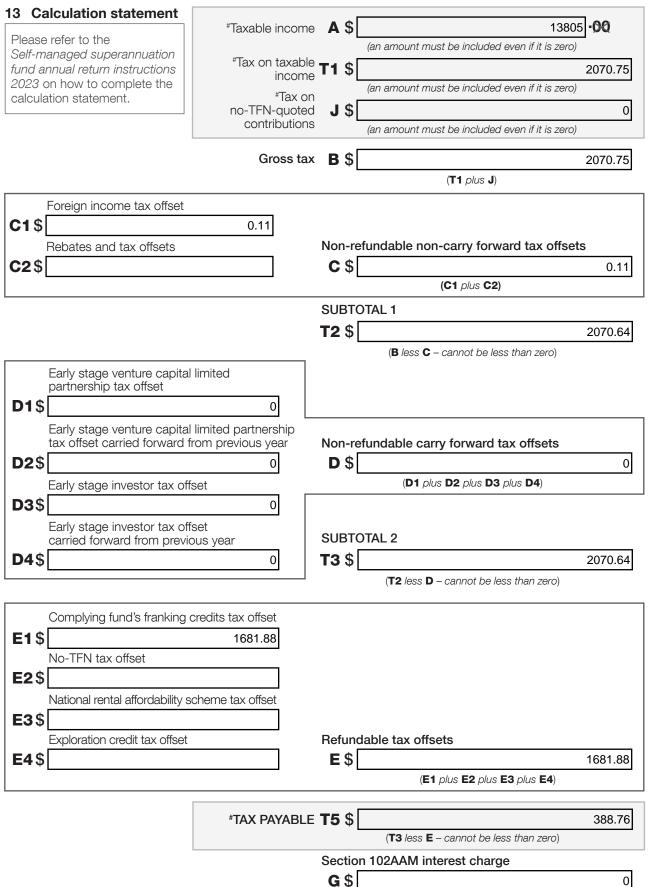
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



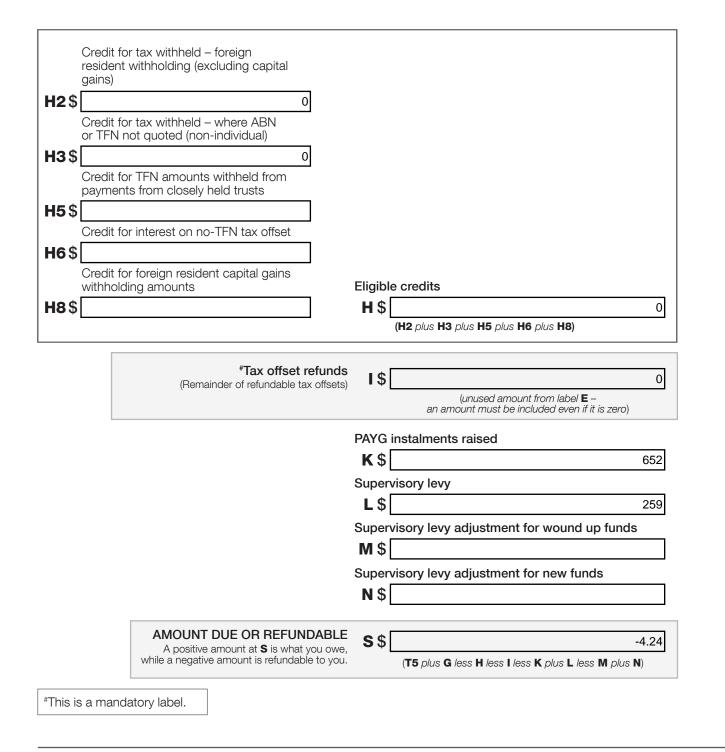
Section D: Income tax calculation statement

#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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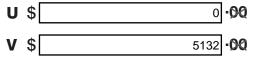


Section E: Losses

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					
Ventra					
First given name	Other given n	ames			
Rosa					
Member's TFN See the Privacy note in the Declaration. 144743087	7		Date of birth	Day Month 05/08/1966	Year
Contributions OPENING ACCOL	INT BALANCE	\$		113592.31	
Refer to instructions for completing these labe	510.	Proceec	ls from primary resider	nce disposal 0	
Employer contributions		Receipt	date _{Day Mon}	th Year	
A \$		H1	Bay Mon	un rea	
ABN of principal employer			ble foreign superannua	ation fund amount	
A1		\$		0	
Personal contributions		*	sessable foreign super	annuation fund amount	ŀ
B \$		J \$		0	
CGT small business retirement exemption		- +	from reserve: assessa	able amount	
C \$		K \$		0	
CGT small business 15-year exemption am	e	- Ŧ	from reserve: non-ass	sessable amount	
D \$	0	L \$		0	
Personal injury election	(· .	utions from non-compl	ying funds	
E \$	0	and pre	viously non-complying	funds	
Spouse and child contributions		Т\$		0	
F \$	0	Any othe (includin	er contributions 1g Super Co-contributi	ons and	
Other third party contributions		Low Inc	ome Super Amounts)		
G \$	0	М\$		0	
TOTAL CONTRIBUTIONS	5 N \$			8190	
	(Sum o	f labels A	to M)		
Other transactions Allo	ocated earnings or losses	O \$		6152.84	Loss
Accumulation phase account balance	Inward rollovers and	P \$		0	
S1 \$ 127935.15	transfers	FΨ		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 ACCO	UNT BALANCE	S \$	(S1 plus S2 plu	127935.15 s S3)	
Accumulati	on phase value	X1 \$			
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	imited recourse gement amount	Y \$			

15	ASSETS					
15a	Australian managed investments	Listed trusts	A	\$	1887 -	-00
		Unlisted trusts	В	\$	0	-00
		Insurance policy	С	\$	0,	-00
	Other	managed investments				-00
				ΨL		<u><u>y</u>u</u>
15b	Australian direct investments	Cash and term deposits	Е	\$	51241	-00
	Limited recourse borrowing arrangements	Debt securities	F	\$	0	-00
	Australian residential real property J1 \$ 0.00	Loans	G	_ ۲		-00
	Australian non-residential real property					
	J2 \$ 0.00	Listed shares	н	\$	74576	-00
	Overseas real property	Unlisted shares	I	\$	0	-00
	J3 \$ 0·00	Limited recourse		<u>م</u> ۲		00
	Australian shares bo	orrowing arrangements	J	<u>۶</u>	0]•	-00
	J4 \$00	Non-residential	κ	\$□	0,	-00
	Overseas shares	real property Residential				
	J5 \$000	real property				-00
	Other	Collectables and personal use assets	Μ	\$	0	-00
		Other assets	0	\$□	394	-00
	Property count					
15c	Other investments	Crypto-Currency	Ν	\$□	0	-00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	-00
	Overseas non-i	residential real property	Q	\$	0	-00
	Overseas I	residential real property	R	\$	0.	-00
	Overseas	managed investments	S	\$	0	-00
		Other overseas assets	т	s□	0.	-00
			-	- L		
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	128098	-00
15e	In-house assets					
	Did the fund have a lean to leave to	No X Yes		\$		-00

					100	<u>0%</u> +' \$' М
	Func	d's tax file number (TFI	N) 796962640		
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0	00
	Total member closin (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances om Sections F and G)	w	\$	27935	00
				ф [
		Reserve accounts	Х	\$	0	00
		Reserve accounts Other liabilities		\$	0 · 163 ·	

Section I: Taxation of financial arrangements

17	Taxation of financial arrangements (TOFA)	
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Total TOFA gains	H \$	-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).	A
If revealing as very increase family, trust election, print D for revealed 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*.

A	
В	

С	
-	

e			
.0	D		
2			

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

	Date	Day	Month Year
Preferred trustee or director contact details:			(I
Title: MRS			
Family name			
Ventra			1
First given name Other given names			-
Rosa			
Phone number			
Non-individual trustee name (if applicable)			
Rja Services Pty Limited			
Time taken to prepare and complete this annual return Time taken to prepare and complete this annual return The Commissioner of Taxation, as Registrar of the Australian Business Register, may u provide on this annual return to maintain the integrity of the register. For further informa TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2023</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the integrity of the register.	use the ABN ation, refer to ared in acco	o the in	nstructions.
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: Family name			
]
First given name Other given names			
Tax agent's practice			
Tax agent's phone number Reference number RJAS0002] [Гах ag	gent number