

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?

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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?

Y

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.

Exempt current pension amount

| | |
|----------|-------|
| A | 11476 |
|----------|-------|

Unsegregated assets method

| | |
|----------|---|
| C | Y |
|----------|---|

Was an actuarial certificate obtained?

| | |
|----------|---|
| D | Y |
|----------|---|

Did the fund have any other income that was assessable?

| | |
|----------|---|
| E | Y |
|----------|---|

Section B: Income

11 Income

| | | | | |
|--|-----------|----------|-------|----------|
| Gross rent and other leasing and hiring income | | B | 21521 | |
| Calculation of assessable contributions | | R | 13597 | |
| Assessable employer contributions | R1 | | 13597 | |
| plus No-TFN-quoted contributions | R3 | | 0 | |
| Other income | | S | 29 | O |
| GROSS INCOME | | W | 35147 | / |
| Exempt current pension income | | Y | 11476 | |
| TOTAL ASSESSABLE INCOME | | V | 23671 | / |

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

| | Deductions | | Non-deductible expenses | |
|--|-------------------|-------|--------------------------------|------|
| SMSF auditor fee | H1 | 260 | H2 | 125 |
| Investment expenses | I1 | 2941 | I2 | 3350 |
| Management and administration expenses | J1 | 2597 | J2 | 1134 |
| TOTAL DEDUCTIONS (A1 to M1) | N | 5798 | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | 4609 |
| TOTAL SMSF EXPENSES (N + Y) | Z | 10407 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 17873 | / | |

Section D: Income tax calculation statement
13 Income tax calculation statement

| | | | | |
|---|----------------|--|-----------|----------|
| | | Taxable income | A | 17873.00 |
| | | Tax on taxable income | T1 | 2680.95 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 2680.95 |
| Foreign inc. tax offsets | C1 0.00 | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| Rebates and tax offsets | C2 | SUBTOTAL 1 | T2 | 2680.95 |
| ESVCLP tax offset | D1 | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| ESVCLP tax offset c/f from previous year | D2 | SUBTOTAL 2 | T3 | 2680.95 |
| ESIC tax offset | D3 | | | |
| 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 | TAX PAYABLE | T5 | 2680.95 |
| NRAS tax offset | E3 | Section 102AAM int. charge | G | |
| Exploration cr. tax offset | E4 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| <i>Credit:</i> | | Tax offset refunds | I | 0.00 |
| Int. on early payments | H1 | PAYG installments raised | K | 2427.00 |
| Foreign res. w/holding (excl. capital gains) | H2 | Supervisory levy | L | 259.00 |
| ABN/TFN not quoted | H3 | Supervisory levy adj. for wound up funds | M | |
| TFN w/held from closely held trusts | H5 | Supervisory levy adj. for new funds | N | |
| Int. on no-TFN tax offset | H6 | TOTAL AMOUNT DUE | S | 512.95 |
| Credit for foreign res. capital gains w/holding | H8 | (T5 + G - H - I - K + L - M + N) | | |

Sensitive (when completed)

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="Gordon"/> | | |
| Other names | <input type="text" value="John"/> | | |
| Surname | <input type="text" value="Turnbull"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="262 808 242"/> | Date of birth | <input type="text" value="20/04/1960"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

| | | |
|--|-----------|---|
| Employer contributions | A | <input type="text" value="8027.00"/> |
| Employers ABN | A1 | <input type="text" value="83 117 364 262"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N | <input type="text" value="8027.00"/> |

Other transactions

| | | | |
|---|-----------|--|----------------------|
| Allocated earnings or losses | O | <input type="text" value="141972.00"/> | <input type="text"/> |
| Accumulation phase account balance | S1 | <input type="text" value="271074.00"/> | |
| 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="271074.00"/> | |

MEMBER NUMBER: 2

| | | | |
|--------------|--|----------------|---|
| Title | <input type="text" value="Mrs"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="Paula"/> | | |
| Other names | <input type="text" value="Margaret"/> | | |
| Surname | <input type="text" value="Turnbull"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="453 204 191"/> | Date of birth | <input type="text" value="01/03/1955"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

| | | |
|--|-----------|---|
| Employer contributions | A | <input type="text" value="5570.00"/> |
| Employers ABN | A1 | <input type="text" value="83 117 364 262"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N | <input type="text" value="5570.00"/> |

Other transactions

| | | | |
|---|-----------|--|--------------------------------|
| Allocated earnings or losses | O | <input type="text" value="168990.00"/> | <input type="text"/> |
| Income stream payment | R2 | <input type="text" value="3671.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | S1 | <input type="text" value="7545.00"/> | |
| Retirement phase account bal. - Non CDBIS | S2 | <input type="text" value="309464.00"/> | |
| 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="317009.00"/> | |

Sensitive (when completed)

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 | E | <input type="text" value="39043"/> |
| Australian non-residential real property | J2 | <input type="text"/> | Debt securities | F | <input type="text"/> |
| Overseas real property | J3 | <input type="text"/> | Loans | G | <input type="text"/> |
| Australian shares | J4 | <input type="text"/> | Listed shares | H | <input type="text"/> |
| Overseas shares | J5 | <input type="text"/> | Unlisted shares | I | <input type="text"/> |
| Other | J6 | <input type="text"/> | Limited recourse borrowing arrangements (J1 to J6) | J | <input type="text"/> |
| Property count | J7 | <input type="text"/> | Non-residential real property | K | <input type="text" value="550000"/> |
| | | | Residential real property | L | <input type="text"/> |
| | | | Collectables and personal use assets | M | <input type="text"/> |
| | | | Other assets | O | <input type="text" value="1472"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (sum of labels A to T)

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** **N**

16 Liabilities

| | | | | | |
|--|-----------|----------------------|---------------------------------------|----------|-------------------------------------|
| Borrowings for limited recourse borrowing arrangements | V1 | <input type="text"/> | Borrowings | V | <input type="text"/> |
| Permissible temporary borrowings | V2 | <input type="text"/> | Total member closing account balances | W | <input type="text" value="588083"/> |
| Other borrowings | V3 | <input type="text"/> | Reserve accounts | X | <input type="text"/> |
| | | | Other liabilities | Y | <input type="text" value="2432"/> |
| | | | TOTAL LIABILITIES | Z | <input type="text" value="590515"/> |

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 | Mr |
| Family name and suffix | Turnbull |
| Given and other names | Gordon John |
| Phone number | 03 5152 3317 |
| Non-individual trustee name | PTG Super Pty Ltd |

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 | Zagami |
| Given and other names | Robert |
| Tax agent's practice | Eager and Partners |
| Tax agent's phone | 03 51523317 |
| Reference number | PTGSUSF |
| Tax agent number | 26665006 |

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

Sensitive (when completed)

Address of property

| | | | |
|---------------------|-------------------|-----|------|
| | 2/13 Standing Dve | | |
| Suburb/State/P'code | Traralgon East | VIC | 3844 |

| | | | |
|---|------------|----|------------|
| Date property first earned rental income | | | 22/01/2015 |
| Rented from | 01/07/2021 | to | 30/06/2022 |
| Number of weeks property was rented this year | | | 52 |

| Acquisition and disposal details | Date | Amount |
|----------------------------------|------------|--------|
| Acquired | 22/01/2015 | 333568 |

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

| | | | |
|----------------|-------|----------|-------|
| Rents received | 21521 | A | 21521 |
|----------------|-------|----------|-------|

| | | | |
|-------------|-------|----------|-------|
| Gross rent: | 21521 | C | 21521 |
|-------------|-------|----------|-------|

Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

| | | | Net |
|--------------------------------|------|----------|------|
| Body corporate fees | 678 | E | 678 |
| Council rates | 1949 | H | 1949 |
| Insurance | 1670 | K | 1670 |
| Property agent fees/commission | 924 | P | 924 |
| Repairs and maintenance | 44 | Q | 44 |
| Water charges | 1026 | U | 1026 |

| | | | |
|---|------|----------|------|
| Total expenses: Add expenses amounts (D to V) | 6291 | W | 6291 |
|---|------|----------|------|

| | | | |
|------------------------------|--|----------|-------|
| Net rent: Take W away from C | | X | 15230 |
|------------------------------|--|----------|-------|

Other Income

| Code | Description | Amount |
|--------------|----------------------------------|-----------|
| O | Other income received not listed | 29 |
| Total | | 29 |

Assessable employer contributions

| Details | Amount |
|--------------|-----------------|
| G Turnbull | 8027.00 |
| P Turnbull | 5570.00 |
| Total | 13597.00 |

Exempt current pension income

| Details | Amount |
|--|-----------------|
| Actuarial Exempt Percentage 53.254% | |
| Gross Income \$35147 | |
| Less employer contributions $-\$13597 = \$21550 \times \%$ | 11476.00 |
| Total | 11476.00 |