# 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 G & S Richardson Superannuation Fund

Australian business number (ABN) (if applicable) 58513950950 3

#### Current postal address

-	ourient postal address			
35	Greentrees Avenue			
Suk	burb/town		State/territory	Postcode
KE	NMORE HILLS		QLD	4069
5	<b>Annual return status</b> Is this an amendment to the SMSF's 2023 return?	A No 🗙 Yes 🗌		
	Is this the first required return for a newly registered SMSF?	<b>B</b> No X 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 1071	2708		
Postal address			
PO Box 3376			
Suburb/town		Otata /tamitan	Desteads
RUNDLE MALL		State/territory	Postcode 5000
Day Month	Year	0/1	0000
Date audit was completed			
Was Part A of the audit report qualified?	<b>B</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 BSB number	182512	Fund account number	962794392		
Fund account name					
GIrsdr Management Pty Ltd ATF The G & S Richardson Superannuatio					

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) ********
8	Status of SMSF       Australian superannuation fund       A No       Yes       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 I fyes, provide the date on the fund was wound up 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 Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 243191 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}$ Was an actuarial certificate obtained? $\mathbf{D}$ Yes
	Did the fund have any other income that was assessable?
	E Yes X) 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
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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.

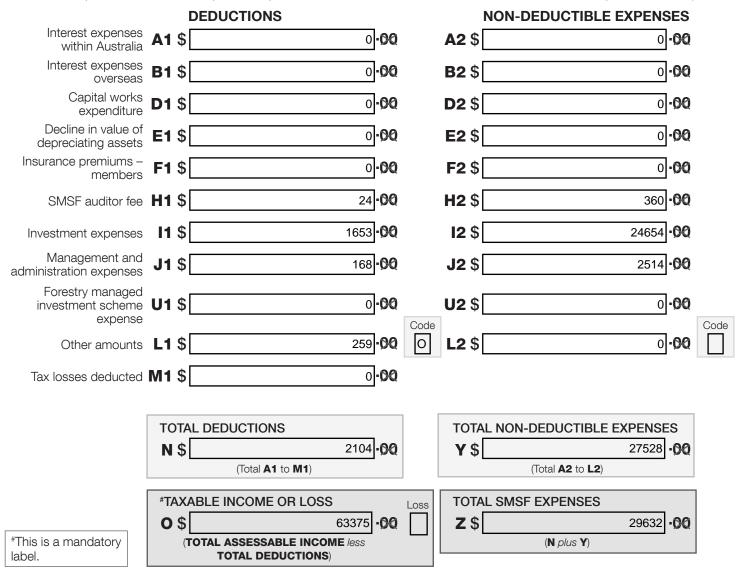
<b>11 Income</b> Did you have a capi (CGT) event durir	tal gains tax ng the year? G	No Yes X	\$10,000 or you 2017 and the d complete and a	al loss or total capital gain is greater t elected to use the transitional CGT re eferred notional gain has been realise ttach a <i>Capital gains tax (CGT) scheo</i>	elief in ed,
	or rollover?	No Yes 🗙	Code		
		Net capital gain	<b>A</b> \$	0-00	
Gross rer	nt and other leas	ing and hiring income	в\$	0 <b>-00</b>	
		Gross interest	<b>C</b> \$	4135 <b>-00</b>	
	Forestry	managed investment scheme income	<b>X</b> \$	0 <b>-00</b>	
Gross foreign inc	ome 13872 -00	Net foreign income	D \$	13872 <b>-00</b>	OSS
Australian franking	credits from a N	ew Zealand company	E \$	o <b>-00</b>	
		Transfers from foreign funds	F \$	0- <b>00</b>	mber
	G	ross payments where ABN not quoted	Н\$	-00	
Calculation of assessable           Assessable employer calculation		Gross distribution from partnerships	I \$	- <b>00</b> -00	
R1 \$	9472 <b>•00</b>	*Unfranked dividend	J \$	3659 -00	
plus Assessable personal co	ontributions 39700-00	amount *Franked dividend	к \$	149736 <b>•00</b>	
plus #*No-TFN-quoted cor		amount *Dividend franking	L \$	64172 <b>-00</b>	
R3 \$ [	0-00	credit *Gross trust	с. Ф. М. \$	Co	ode
less Transfer of liability to life	insurance	distributions	IVI ⊅	23924	Q
company or PS	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	49172 <b>•00</b>	
Calculation of non-arm's le *Net non-arm's length private co U1 \$ plus *Net non-arm's length trus	mpany dividends 0-00 st distributions	*Other income *Assessable income due to changed tax status of fund	S \$ T \$	0 <b>0-</b> 00	ode
U2 \$ plus *Net other non-arm's ler U3 \$	0 <b>-00</b> ngth income 0 <b>-00</b>	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 <b>.00</b>	
		(Ú1 plus U2 plus Ú3)			
"This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	<b>w</b> \$	308670 · <b>DQ</b>	
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	243191 - <b>DQ</b>	
check the instructions to ensure the correct tax treatment has		SSESSABLE ME (W less Y) V \$		65479 - <b>DQ</b>	

been applied.

# Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

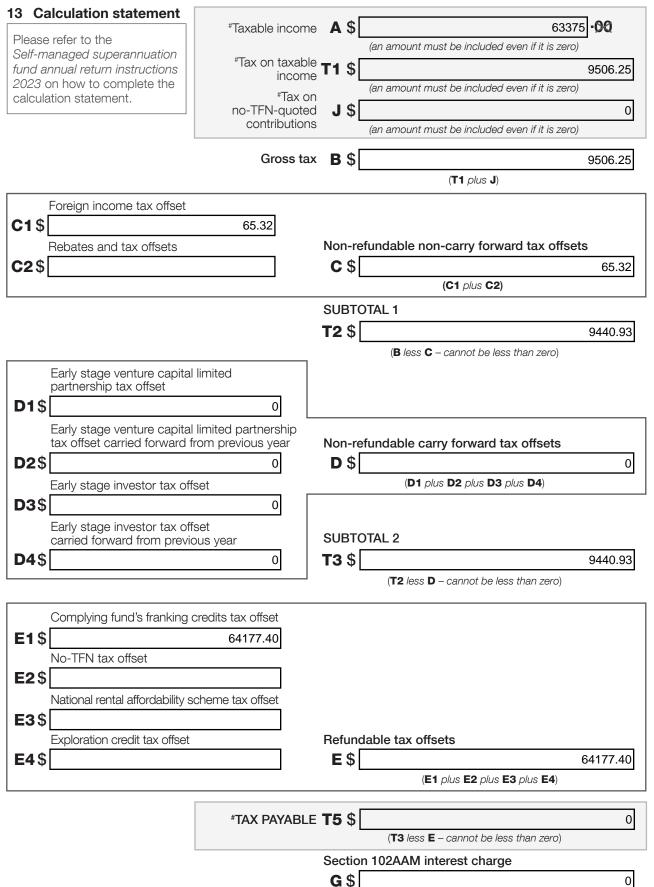
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



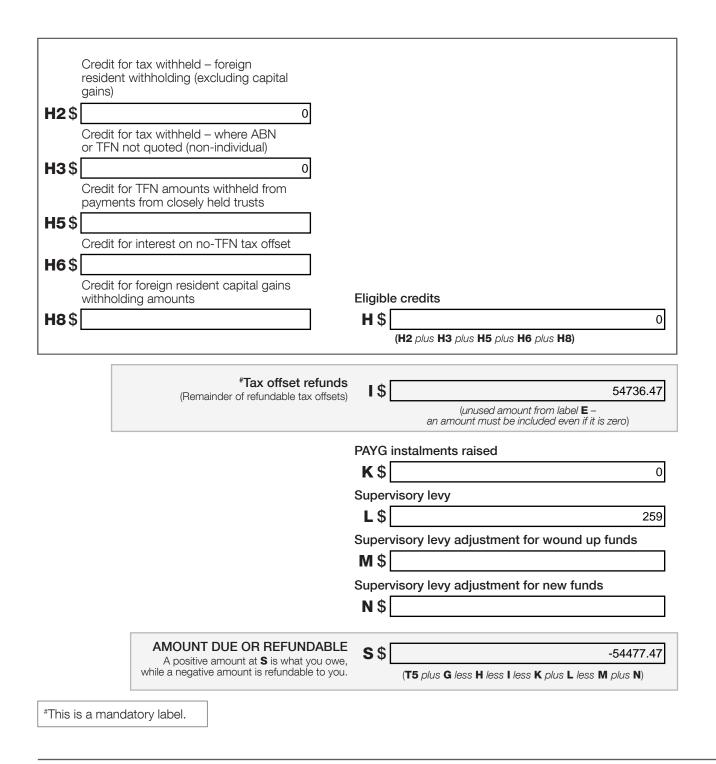
## Section D: Income tax calculation statement

#### #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.



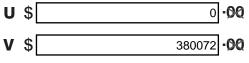
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# Section E: Losses

### 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: MR	
Family name	
Richardson	
First given name Other given names	
Garry	
Member's TFN Data of hirth 28/09/1057	Year
See the Privacy note in the Declaration. <b>Date of birth</b> 28/08/1957	
Contributions       OPENING ACCOUNT BALANCE \$       2064600.55         Image: Contributions for completing these labels.       Proceeds from primary residence disposal         Employer contributions       Proceeds from primary residence disposal         A \$       9472.49         ABN of principal employer       Personal contributions         Personal contributions       Proceeds from primary residence disposal         B \$       9472.49         A1	unt
CGT small business 15-year exemption amount       Transfer from reserve: non-assessable amount         D \$       0         Personal injury election       0         E \$       0         Spouse and child contributions       0         F \$       0         Other third party contributions       0         G \$       0         M \$       0	7
TOTAL CONTRIBUTIONS     N \$ 27172.49       (Sum of labels A to M)	Loss
Other transactions       Allocated earnings or losses       O \$       241862.46         Accumulation phase account balance       Inward rollovers and transfers       P \$       0         S1 \$       242258.43       Outward       0	
Retirement phase account balance       rollovers and       Q \$       0         - Non CDBIS       2054027.07       Lump Sum       Lump Sum       1	Code
S2 \$       2054027.07         Retirement phase account balance       payments         CDBIS       Income         S3 \$       0	Code
O       TRIS Count         CLOSING ACCOUNT BALANCE       \$ 2296285.50         (S1 plus S2 plus S3)	]
Accumulation phase value X1 \$	]
Retirement phase value <b>X2</b> \$ Outstanding limited recourse borrowing arrangement amount	]

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Fund's tax file number (TFN)

MEMBER 2
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Title: MRS					
Family name					
Richardson					
First given name	Other given nan	nes			
Suzanne	Denise			Day Month	Year
Member's TFN			_	3/10/1960	Iedi
See the Privacy note in the Declaration.					
		· [		4044500 57	
Contributions OPENING ACCOU	INT DALANCE 🧿			1841566.57	
	Proceed	s from pri	mary residence dispo	sal	
Refer to instructions for completing these labeled	H \$			0	
Employer contributions	Receipt	date	Day Month	Year	
A \$ 0	H1		Day	IGGI	
ABN of principal employer	Assessal	ble foreigr	n superannuation fund	amount	
A1	<b>I</b> \$			0	
Personal contributions	Non-ass	essable fo	oreign superannuation	fund amount	
B \$ 22000	J \$[			0	
CGT small business retirement exemption	Transfer	from rese	erve: assessable amou	int	
	K \$			0	
CGT small business 15-year exemption amount		from rese	erve: non-assessable a	amount	
D \$ 0	L \$[			0	
Personal injury election  E \$ 0	Contribu	itions fron iously no	n non-complying fund n-complying funds	S	
Spouse and child contributions	<b>T \$</b>			0	
<b>F \$</b> 0	Any othe	er contribu	utions		
Other third party contributions	(including	g Super C ome Supe	Co-contributions and er Amounts)		
<b>G</b> \$ 0	M \$			0	
TOTAL CONTRIBUTIONS N	\$		22000		
	(Sum of labels A	to <b>M</b> )			
Other transactions					Loss
Other transactions Allo	cated earnings or losses	<b>o</b> \$		217326.10	
	Inward				
Accumulation phase account balance	rollovers and transfers	Р\$		1529.96	
<b>S1 \$</b> 65699.74	Outward	. —			
Retirement phase account balance	rollovers and transfers	<b>Q</b> \$		0	
- Non CDBIS					Code
<b>S2</b> \$ 1980702.89	payments R	R1 \$			
Retirement phase account balance – CDBIS	Income				Code
<b>S3</b> \$ 0	stream	82 \$		36020	Μ
	payments				
				0040400.00	]
0 TRIS Count CLOSING ACCO	UNT BALANCE	<b>3</b> ⊅		2046402.63	
			(S1 plus S2 plus S3	5)	]
Accumulatio	on phase value 🗙	(1 ¢			
Retireme	ent phase value 🗙	(2 \$			
Outstanding li	mited recourse	Y \$			
borrowing arrang	ement amount	• Ψ∟			

Section H: Assets	and	liabilities
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### 15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	872351	00
		Unlisted trusts	В	\$	266337	00
		Insurance policy	С	\$	0	00
	Othe	er managed investments	D	\$	0	00
15b	Australian direct investments	Cash and term deposits	E	\$	350023	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	\$	2764016	00
	J2 \$0•00 Overseas real property	Unlisted shares	I	\$	0	00
	J3 \$ 0-00 Australian shares	Limited recourse	J	\$	0	00
		Non-residential real property	K	\$	0	00
	Overseas shares J5 \$ 0.00	Residential real property	L	\$	0	00
	Other	Collectables and personal use assets	Μ	\$_	0	00
	J6 \$00	Other assets			127991	-00
	Property count J7 0		•	ΨL		
15c	Other investments	Crypto-Currency	N	\$	0	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	00
	Overseas non	-residential real property	Q	\$	0	00
	Overseas	residential real property	R	\$	0	00
	Oversea	s managed investments	S	\$	0	00
		т	\$	0	00	
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	4380718	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?	<b>A</b> No 🔀 Yes 🗍		\$[		00

	Fun	d's tax file number (TFN)	1000% <b>-'</b> \$	' MS
15f	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		
16	LIABILITIES			
	Borrowings for limited recourse borrowing arrangements			
	V1 \$			
	Permissible temporary borrowings			
	V2 \$			
	Other borrowings			7
	V3 \$00	Borrowings V\$	<b>00-00</b>	
	Total member clos (total of all <b>CLOSING ACCOUNT BALANCE</b> s fr	ng account balances W\$	4342688 •00	-
		Reserve accounts X \$	0 <b>.00</b>	
		Other liabilities Y \$	38030 -00	
		TOTAL LIABILITIES Z \$	4380718 - <b>00</b>	

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOF)	17
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•	Total TOFA gains	Н\$	-00
	Total TOFA losses	Ι\$	90-

## 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).	F

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*.

В	

С	

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

		Date	Day	Month	Year
Preferred trustee or director contact details:					
Title: MR					
Family name					
Richardson					
First given name O	ther given names				
Garry	indsay				
Phone number 04 48855337 Email address					
garry.richardson8@outlook.com					
Non-individual trustee name (if applicable)					
GIrsdr Management Pty Ltd					
Time taken to prepare and c The Commissioner of Taxation, as Registrar of the Austrian provide on this annual return to maintain the integrity of TAX AGENT'S DECLARATION:	tralian Business Register, may us	e the ABN	and b	usiness de structions.	tails which you
I declare that the <i>Self-managed superannuation fund annu</i> provided by the trustees, that the trustees have given me a correct, and that the trustees have authorised me to lodge Tax agent's signature	a declaration stating that the int				
		Date	Day	Month	Year
Tax agent's contact details         Title:       MRS         Family name					
Reissis					
	ther given names				
Angela					
Tax agent's practice					
Connectus Accountants					
	rence number IARDSON	r	Tax ag 2 <b>6071</b>	ent numbe 945	er