

# 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)

**BURKETT SUPERANNUATION FUND**

Client ref

BUR201

File no 853 220 491

ABN 50 857 067 983

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**9 Was the fund wound up during the income year?**

N

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**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

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**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	<b>Y</b>
<b>M</b>	<b>N</b> / <input type="checkbox"/>

Net capital gain  
 Gross interest  
 Net foreign income

<b>A</b>	0
<b>C</b>	78
<b>D</b>	296 / <input type="checkbox"/>

Gross foreign income

<b>D1</b>	296
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Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>J</b>	
<b>K</b>	316
<b>L</b>	135
<b>M</b>	7313 <input type="checkbox"/>
<b>R</b>	7322

**Calculation of assessable contributions**

Assessable employer contributions  
 plus No-TFN-quoted contributions

<b>R1</b>	7322
<b>R3</b>	0

**GROSS INCOME**  
**TOTAL ASSESSABLE INCOME**

<b>W</b>	15460 / <input type="checkbox"/>
<b>V</b>	15460 / <input type="checkbox"/>

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 1155	<b>H2</b>
Investment expenses	<b>I1</b> 1992	<b>I2</b>
Management and administration expenses	<b>J1</b> 3428	<b>J2</b>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> 6575	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> 6575	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> 8885 / <input type="checkbox"/>	

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

		Taxable income	<b>A</b>	8885.00
		Tax on taxable income	<b>T1</b>	1332.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 63.83	<b>Gross tax</b>	<b>B</b>	1332.75
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	63.83
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	1268.92
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	1268.92
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 2245.17	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	2245.17
No-TFN tax offset	<b>E2</b>	<b>TAX PAYABLE</b>	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	976.25
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	2084.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	2801.25
Credit for foreign res. capital gains w/holding	<b>H8</b>			

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 18462

**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="GEOFFERY"/>		
Other names	<input type="text" value="TIMOTHY"/>		
Surname	<input type="text" value="BURKETT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="188 537 924"/>	Date of birth	<input type="text" value="16/12/1975"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="244933.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="7322.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="7322.00"/>
<b>(Sum of labels A to M)</b>		
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="39578.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="212677.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="212677.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="212677.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts **A**

15b Australian direct investments

<b>Limited Recourse Borrowing Arrangements</b>			
Australian residential real property	<b>J1</b>	<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
Australian non-residential real property	<b>J2</b>	<input type="text"/>	
Overseas real property	<b>J3</b>	<input type="text"/>	
Australian shares	<b>J4</b>	<input type="text"/>	
Overseas shares	<b>J5</b>	<input type="text"/>	
Other	<b>J6</b>	<input type="text"/>	
Property count	<b>J7</b>	<input type="text"/>	
			<b>E</b> <input type="text" value="19717"/>
			<b>F</b> <input type="text"/>
			<b>G</b> <input type="text"/>
			<b>H</b> <input type="text"/>
			<b>I</b> <input type="text"/>
			<b>J</b> <input type="text"/>
			<b>K</b> <input type="text"/>
			<b>L</b> <input type="text"/>
			<b>M</b> <input type="text"/>
			<b>O</b> <input type="text" value="7434"/>

**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**

File no 853 220 491  
 ABN 50 857 067 983

Client ref

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<input type="checkbox"/> V1	<input type="text"/>	} Borrowings	<input type="checkbox"/> V	<input type="text"/>
Permissible temporary borrowings	<input type="checkbox"/> V2	<input type="text"/>		<input type="checkbox"/> W	<input type="text" value="212677"/>
Other borrowings	<input type="checkbox"/> V3	<input type="text"/>		<input type="checkbox"/> X	<input type="text"/>
				<input type="checkbox"/> Y	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<input type="checkbox"/> Z	<input type="text" value="212677"/>

**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](http://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   
 Phone number   
 Non-individual trustee name

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

J

**Sensitive** (when completed)

File no 853 220 491  
ABN 50 857 067 983

Client ref BUR201

**TAX AGENT'S DECLARATION:**

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	<input type="text"/>
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	BUR201
Tax agent number	72517001

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 363	<b>M</b> 645
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 8448	
<b>Total current year capital gains</b>	<b>J</b> 8811	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 645
Total current year capital losses applied	<b>B</b> 645
Total prior year net capital losses applied	<b>C</b> 8166
<b>Total capital losses applied</b>	<b>E</b> 8811

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 18462
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**Gross dividends  
 (excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER NETWEALTH REPORT		316.44	135.62	
<b>Total</b>		316.44	135.62	

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	296		296	63.83
<b>TOTALS SUMMARY</b> (Includes any available prior year unutilised foreign tax).	296		296	63.83

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name **NETWEALTH MANAGED PORTFOLIO**  
 TFN  Trust Type **P**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	2109.55	7313
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	5630	3
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	242	<input type="text"/>
	Loss		
	645		
Foreign income	Income	Tax credit	Class Deduction
	296	63.83	<b>G</b> <input type="text"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	2109.55	7313
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	5630	3
Foreign income	Income	Tax credit	Deduction
	296	63.83	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	242	<input type="text"/>
	Loss		
	645		

**Gross taxable employer contributions**

Details	Amount
G T BURKETT	7322.00
Total	7322.00

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			242		N/A	
<b>Total:</b>			<b>242</b>			

Capital Gain/Loss

Capital Gain 363

Adjusted Discount Percentage 33.33% 121

Reduced Discount Capital Gain 242

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	645					645
<b>Total:</b>	<b>645</b>					<b>645</b>
Reduced Cost Base:						645

Capital Gain/Loss

Consideration Received  
 Reduced Cost Base 645  
 Capital Loss 645

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	26628					26628
<b>Total:</b>	<b>26628</b>					<b>26628</b>
Reduced Cost Base:						26628

Capital Gain/Loss

Consideration Received  
 Reduced Cost Base 26628  
 Capital Loss 26628

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

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			5630		N/A	
Total:			5630			

Capital Gain/Loss

Capital Gain 8445

Adjusted Discount Percentage 33.33% 2815

Reduced Discount Capital Gain 5630

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			3			
Total:			3			

Capital Gain/Loss

Capital Gain 3

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			3	0 C	3
					<u>3</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO			242	DS	363
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			5630	DS	8445
					<u>8808</u>
					<u>-2936</u>
					<u>5872</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
2 Dft - NETWEALTH MANAGED PORTFOLIO				645 C	-645
					<u>-645</u>
<b>4. Prior Year/Losses Transferred In</b>					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				26628 C	-26628
					<u>-26628</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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**B. APPLICATION OF CAPITAL LOSSES**

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		645	26628	
1. Frozen/Other Capital Gains	3	3	0	0
2. Nominal Pre-discount Gains	8808	642	8166	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
<b>Total Remaining Capital Losses</b>		<b>0</b>	<b>18462</b>	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-18462
<b>Total Capital Losses Carried Forward</b>	<b>-18462</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-18462
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-18462</b>

**Accumulated Losses To Carry Forward**

Other assets	18462
	18462 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

BURKETT SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

**PART D**

**Tax agent's certificate (shared facilities only)**

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

BUR201

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001