

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)

P G BEER RETIREMENT FUND

Client ref

BEE100

File no 98 385 511

ABN 36 433 792 501

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 9156

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Sensitive (when completed)

P G BEER RETIREMENT FUND

Client ref

BEE100

File no 98 385 511

ABN 36 433 792 501

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

A	0
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Gross interest

C	15
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Net foreign income

D		<input type="checkbox"/>
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Gross foreign income

D1	
-----------	--

Unfranked dividend amount

J	2788
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Franked dividend amount

K	29113
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Dividend franking credit

L	12477
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Gross trust distributions

M		<input type="checkbox"/>
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Calculation of assessable contributions

Assessable employer contributions

R1	6731
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	51124	<input type="checkbox"/>
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Exempt current pension income

Y	9156
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TOTAL ASSESSABLE INCOME

V	41968	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	1168
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Management and administration expenses

J1	184
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H2	812
-----------	-----

J2	129
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TOTAL DEDUCTIONS (A1 to M1)

N	1352
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	941
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TOTAL SMSF EXPENSES (N + Y)

Z	2293
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TOTAL INCOME OR LOSS

O	40616	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	A	40616.00
		Tax on taxable income	T1	6092.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	6092.40
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	6092.40
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6092.40
Complying fund's franking credits tax offset	E1	12477.39		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	12477.39
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	6384.99
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	6125.99

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 32107

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="PETER"/>		
Other names	<input type="text" value="GEOFFREY"/>		
Surname	<input type="text" value="BEER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="131 677 798"/>	Date of birth	<input type="text" value="28/08/1958"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="389804.00"/>
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="8540.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="150955.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="28618.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="218771.00"/>	
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="247389.00"/>	
Accumulation phase value	X1 <input type="text" value="28618.00"/>	
Retirement phase value	X2 <input type="text" value="218771.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CASSANDRA"/>		
Other names	<input type="text" value="MARGARET"/>		
Surname	<input type="text" value="BEER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="141 131 562"/>	Date of birth	<input type="text" value="05/09/1964"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="490684.00"/>
Contributions	
Employer contributions	A <input type="text" value="6731.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="6731.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="90.00"/>	<input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="497324.00"/>	
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="497324.00"/>	
Accumulation phase value	X1 <input type="text" value="497324.00"/>	

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"/>	69693
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"/>	672927
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"/>	
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	5833	

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

U 748453

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"/>	744713
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	3740
		TOTAL LIABILITIES	Z <input type="text"/>	748453	

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

Phone number

Email address
Non-individual trustee name

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

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

Tax agent's phone

Reference number

Tax agent number

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 16186	K
Total current year capital gains	J 16186	

2. Capital losses

Total prior year net capital losses applied	C 16186
Total capital losses applied	E 16186

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 32107
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6. Net capital gain

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

Sensitive (when completed)

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
AS PER DIVIDEND SCHEDULE	2788.31	29113.93	12477.39	
Total	2788.31	29113.93	12477.39	

Foreign Income Schedule

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name SCENTRE GROUP
TFN Trust Type P

Trust Name WESTFIELD
TFN Trust Type P

Subtotals

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	48293					48293
Total:	48293					48293
Reduced Cost Base:						48293

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	48293
Capital Loss	48293

Item: 1 BRAMBLES

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BRAMBLES	34893	01/07/2010	51079	30/06/2022	N/A	34893
Total:	34893		51079			34893

Capital Gain/Loss

Capital Gain	16186
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Adjusted Discount Percentage	33.33%	5395
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Reduced Discount Capital Gain	10791
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Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
Other Assets						
A. SUMMARY						
2. Discount Capital Gains						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 BRAMBLES	01/07/2010	30/06/2022	51079	34893	DS	16186
						<u>16186</u>
						<u>-5396</u>
						<u>10790</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0 PRIOR YEAR LOSS				48293	C	-48293
						<u>-48293</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			48293	
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	16186	0	16186	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
Total Remaining Capital Losses		0	32107	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-32107
Total Capital Losses Carried Forward	-32107

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-32107
Collectables	
Personal Use Assets	
Total Net Capital Losses	-32107

Accumulated Losses To Carry Forward

Other assets	32107
	32107 (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

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) 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:

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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="BEE100"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client P G BEER RETIREMENT FUND

ABN 36 433 792 501

TFN 98 385 511

Income tax 551

Date generated	30 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2022	29 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,188.34		\$0.00
24 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,188.34	\$2,188.34 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client P G BEER RETIREMENT FUND
ABN 36 433 792 501
TFN 98 385 511

Activity statement 001

Date generated	30 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2021 to 30 June 2023 sorted by **processed date** ordered **newest to oldest**