

Tax estimate

Name: M R M Marsh Superannuation Fund

TFN: Provided

For the year ended: 30/06/2022

Taxable income

Income \$44,077

Deductions \$3,429

Taxable income

\$40,648

Gross tax

Tax on taxable income \$6,097.20

Income tax payable on no-TFN contributions income \$0.00

Gross tax payable

\$6,097.20

Less: Refundable tax offsets

Franking tax offset \$9,524.53

Total refundable tax offsets and credits \$9,524.53

Tax payable

\$0.00

Add: Other taxes

Supervisory levy \$259.00

Total other taxes \$259.00

Less: Tax offset refunds (remainder of refundable tax offsets)

\$3,427.33

Amount refundable

\$3,168.33

Name M R M Marsh Superannuation Fund

5815

TFN Provided

5815

Electronic Lodgment Declaration (SMSF)

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.

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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

Name	<input type="text" value="M R M Marsh Superannuation Fund"/>	Year	<input type="text" value="2022"/>
Total Income / Loss	<input type="text" value="\$44,077"/>	Total Deductions	<input type="text" value="\$3,429"/>
Taxable Income / Loss	<input type="text" value="\$40,648"/>		

I authorise my tax agent to electronically transmit this tax return via the practitioners lodgment service.

Tax Agent

Declaration

I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature	<input type="text" value="This form is not valid. Do not sign."/>	Date	<input type="text"/>
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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.

The declaration must be signed by the taxpayer 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	<input type="text" value="M R M Marsh Superannuation Fund"/>	Agent's reference number	<input type="text" value="67389 005"/>
BSB	<input type="text" value="182-222"/>	Account number	<input type="text" value="118805597"/>

I authorise the refund to be deposited directly to the specified account as above.

Signature	<input type="text" value="This form is not valid. Do not sign."/>	Date	<input type="text"/>
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Tax Agent's Declaration

I declare that:

- I have prepared this Self Managed Superannuation Fund return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct, and
- I am authorised by the entity to give the information in this return to the Commissioner.

Agent's signature	<input type="text" value="This form is not valid. Do not sign."/>	Date	<input type="text"/>
Contact name	<input type="text" value="Mr Warwick Nicholls"/>	Agent reference	<input type="text" value="67389 005"/>
Agent's phone number	<input type="text" value="08 82955408"/>		

2022 Self-Managed Superannuation Fund Annual Return

for the period 1 July 2021 to 30 June 2022

Section A: Fund information**1 Tax file number (TFN)**

Provided

2 Name of fund

M R M Marsh Superannuation Fund

3 Australian business number (ABN)

13 948 430 655

4 Current postal address

5 Cedar Crescent

Suburb Glenside

State SA

P/C 5065

5 Annual return status

First return?

B No**6 SMSF auditor**

Name

Mr

Boys

Tony

SMSF Auditor No.

100 014 140

Phone number

61 0410712708

Address

PO Box 3376

Suburb Rundle Mall

State SA

P/C 5000

Was part A of the audit report qualified?

B No

Was part B of the audit report qualified?

C No**7 Electronic funds transfer (EFT)****A Fund's financial institution account details**

BSB number

182-222

Account number

118805597

Account name

M R M Marsh Superannuation Fund

Yes

8 Status of SMSF

Australian superannuation fund?

A Yes

Fund benefit structure code

B A - Accumulation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contributions?

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

No

10 Exempt current pension income

Did the fund pay an income stream (or super pension) to one or more members in the income year?

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Section B: Income

11 Income

Gross interest	C	<input type="text" value="\$885"/>
Assessable gross interest		<input type="text" value="\$885"/>
Unfranked dividend amount	J	<input type="text" value="\$3,216"/>
Franked dividend amount	K	<input type="text" value="\$22,223"/>
Dividend franking credit	L	<input type="text" value="\$9,524"/>
Gross trust distribution	M	<input type="text" value="\$8,229"/> P
Assessable gross distribution from trusts		<input type="text" value="\$8,229"/>

Calculation of assessable contributions

No-TFN quoted contributions	R3	<input type="text" value="\$0"/>
Assessable contributions	R	<input type="text" value="\$0"/>
Gross income	W	<input type="text" value="\$44,077"/>
Total assessable income	V	<input type="text" value="\$44,077"/>

Section C: Deductions

12 Deductions and non-deductible expenses

	Deductions	Non-deductible
Investment expenses	I1 <input type="text" value="\$2,928"/>	
Other amounts	L1 <input type="text" value="\$501"/> O	
<small>Other deductions</small>	<small>Amount</small>	
<small>From other sources</small>	<small>\$501</small>	
Total	N <input type="text" value="\$3,429"/>	
	Taxable income or loss	Total SMSF expenses
	O <input type="text" value="\$40,648"/>	Z <input type="text" value="\$3,429"/>

Section D: Income tax calculation statement

13 Income tax calculation statement

Taxable income	A	<input type="text" value="\$40,648.00"/>
Tax on taxable income	T1	<input type="text" value="\$6,097.20"/>
Income tax payable on no-TFN contributions income	J	<input type="text" value="\$0.00"/>
Gross tax	B	<input type="text" value="\$6,097.20"/>
Subtotal 1	T2	<input type="text" value="\$6,097.20"/>
Complying fund's franking credits tax offset	E1	<input type="text" value="\$9,524.53"/>
Refundable tax offsets	E	<input type="text" value="\$9,524.53"/>
Tax payable	T5	<input type="text" value="\$0.00"/>
Tax offset refunds (remainder of refundable tax offsets)	I	<input type="text" value="\$3,427.33"/>
Supervisory levy	L	<input type="text" value="\$259.00"/>
Total amount refundable	S	<input type="text" value="\$3,168.33"/>

Name M R M Marsh Superannuation Fund

TFN Provided

Signature _____

Section F: Member information

Member 1

Marsh	
Ruth	Mullins
Member's TFN	Provided
Date of birth	08/09/1952

Opening balance		\$888,171.91
Allocated earnings or losses	O	-\$13,408.11
Accumulation phase account balance	S1	\$874,763.80
Retirement phase account balance - non-capped defined benefit income stream	S2	\$0.00
Retirement phase account balance - capped defined benefit income stream	S3	\$0.00
TRIS count		0
Closing balance	S	\$874,763.80

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$101,600
Unlisted trusts	B	\$66,500

15b Australian direct investments

Cash and term deposits	E	\$132,136
Listed shares	H	\$577,935
Other assets	O	\$5,159

Total Australian and overseas assets	U	\$883,330
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16 Liabilities

Member closing account balances	W	\$874,764
Other liabilities	Y	\$8,566

Total liabilities	Z	\$883,330
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Section L: Declarations

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 the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Signature	<input type="text" value="This form is not valid. Do not sign."/>	Date	<input type="text"/>
Name	<input type="text" value="Mrs Ruth Mullins Marsh"/>	Phone number	<input type="text" value="08 83386868"/>

Name M R M Marsh Superannuation Fund

TFN Provided

Signature _____

Tax agent's declaration

We declare that the Self-managed superannuation fund annual return 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.

Agent's signature Date

Tax agent's practice

Contact name

Client reference

Agent's phone number

Agent reference