

# 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?

If Part B of the audit report was qualified, have the reported issues been rectified?

### 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)

# Self-managed superannuation fund annual return 2022

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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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File no 769 101 058  
 ABN 75 675 120 253

Client ref

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

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

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

Net capital gain

<b>A</b>	214645
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Gross interest

<b>C</b>	48
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Net foreign income

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

<b>D1</b>	<input type="checkbox"/>
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Gross distribution from partnerships

<b>I</b>	31504
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Unfranked dividend amount

<b>J</b>	<input type="checkbox"/>
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Franked dividend amount

<b>K</b>	37420
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Dividend franking credit

<b>L</b>	16037
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Gross trust distributions

<b>M</b>	85670
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**Calculation of assessable contributions**

<b>R</b>	24385
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Assessable employer contributions

<b>R1</b>	24385
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plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	409709
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TOTAL ASSESSABLE INCOME

<b>V</b>	409709
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**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="checkbox"/> 2586	<b>J2</b> <input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="checkbox"/> 2586	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="checkbox"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="checkbox"/> 2586	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="checkbox"/> 407123	<input type="checkbox"/>

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

		Taxable income	<b>A</b>	407123.00
		Tax on taxable income	<b>T1</b>	61068.45
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	61068.45
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	61068.45
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>	61068.45
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	35554.84
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	<b>TAX PAYABLE</b>	<b>T5</b>	25513.61
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	3704.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	22068.61

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**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="MICHAEL"/>		
Other names	<input type="text" value="THOMAS"/>		
Surname	<input type="text" value="ALSCHER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="151 358 928"/>	Date of birth	<input type="text" value="28/03/1968"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="324520.00"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="1728380.00"/>	
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="1728380.00"/>	
Accumulation phase value	<b>X1</b> <input type="text" value="1728380.00"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Unlisted trusts **B**   
 Other managed investments **D**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	} Cash and term deposits <b>E</b> <input type="text" value="919363"/> Debt securities <b>F</b> <input type="text"/> Loans <b>G</b> <input type="text"/> Listed shares <b>H</b> <input type="text" value="237147"/> Unlisted shares <b>I</b> <input type="text"/> Limited recourse borrowing arrangements (J1 to J6) <b>J</b> <input type="text"/> Non-residential real property <b>K</b> <input type="text"/> Residential real property <b>L</b> <input type="text"/> Collectables and personal use assets <b>M</b> <input type="text"/> Other assets <b>O</b> <input type="text" value="1"/>
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"/>	

**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**

**Sensitive** (when completed)

THE ALSCHER SUPERANNUATION FUND

Client ref

ALS107

File no 769 101 058
ABN 75 675 120 253

16 Liabilities

Table with 4 columns: Description, V1, V2, V3, Description, V, W, X, Y, Z. Rows include Borrowings for limited recourse borrowing arrangements, Permissible temporary borrowings, Other borrowings, and TOTAL LIABILITIES.

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.

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.

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.

Authorised trustee's, director's or public officer's signature [Signature Box] Date [Date Box]

Preferred trustee, director or public officer's contact details:

Title MR
Family name and suffix MICHAEL
Given and other names ALSCHER
Phone number 02 8236 7500
Non-individual trustee name XYZ SERVICES PTY LTD

Time taken to prepare and complete this tax return (hours) J 0

THE ALSCHER SUPERANNUATION FUND

File no 769 101 058

ABN 75 675 120 253

**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	ALS107
Tax agent number	72517001

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

File no 769 101 058  
ABN 75 675 120 253

Client ref ALS107

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

	<b>Capital gain</b>	<b>Capital loss</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="321968"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="321968"/>	

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

**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
WBC		127.67	54.72	
CREDIT SUISSE		37292.67	15982.57	
<b>Total</b>		37420.34	16037.29	

**Foreign Income Schedule**

**Distributions from Partnerships**

Partnership Name	CRESCENT CAPITAL PARTNERS IV LP		
TFN			
Share of Income	31504	Tax credit - no ABN	
Franking credit	2384.55	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

**Subtotals**

Share of Income	31504	Tax credit - no ABN	
Franking credit	2384.55	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

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

Trust Name   
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5118.00"/>	<input type="text" value="16235"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="10049"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="12015.00"/>	<input type="text" value="69435"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="204597"/>	<input type="text"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="17133.00"/>	<input type="text" value="85670"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="214646"/>	<input type="text"/>

Item: 1 Dft - CRESCENT CAPITAL PARTNERS TRUST IVA

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CRESCENT CAPITAL PARTNERS TRUST IVA			10049		N/A	
Total:			10049			

Capital Gain/Loss

Capital Gain 15074

Adjusted Discount Percentage 33.33% 5025

Reduced Discount Capital Gain 10049

Item: 2 Dft - CRESCENT CAPITAL PARTNERS TRUST VB

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CRESCENT CAPITAL PARTNERS TRUST VB			204597		N/A	
Total:			204597			

Capital Gain/Loss

Capital Gain 306896

Adjusted Discount Percentage 33.33% 102299

Reduced Discount Capital Gain 204597

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1 Dft - CRESCENT CAPITAL PARTNERS TRUST IVA			10049		DS	15074
2 Dft - CRESCENT CAPITAL PARTNERS TRUST VB			204597		DS	306896
						<b>321970</b>
						<b>-107324</b>
						<b>214646</b>

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		Gain/Loss
				Amount	Type	

<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	321970	0	0	321970
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	0	

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>						
<b>Other Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						321970
Less discount		33.33%				-107323
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						214647
Less Roll-over exemption						
Less Retirement exemption						0
						0
					Other Assets Total	214647
<b>Collectables</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
<b>Personal Use Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
						0
					<b>Total Net Capital Gain</b>	<b>214647</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	214647
Personal Use Assets	
	<b>Total Net Capital Gains</b>
	<b>214647</b>

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:

ALSCHER 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

ALS107

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001