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 2022 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2022 (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) Vorst Self Managed Superannuation Fund 3 Australian business number (ABN) (if applicable) 62134159280 **Current postal address** 4 PO Box 230 Suburb/town State/territory Postcode Glen Osmond 5064 SA 5 Annual return status Is this an amendment to the SMSF's 2022 return? No Yes

Is this the first required return for a newly registered SMSF?

B No

Yes

1000%+' \$' MS

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 10702708		
Postal address		
PO Box 3376		
		Destanda
Suburb/town	State/territory	Postcode
Rundle Mall	SA	5000
Date audit was completed A 15/12/2022		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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	065006	Fund account number	10243203
Fund account name			
Vorst Smsf Ptv I td A	TE Vorst Self Manage	ed Superannuation Fund	

I would like my tax refunds made to this account. X 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

	1000%	
	Fund's tax file number (TFN)	
8	Status of SMSF Australian superannuation fund A No Yes X 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 Year Have all tax lodgment and payment which the fund was wound up Have all tax lodgment and payment obligations been met?	
10	Exempt current pension income 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 A.	
	No Go to Section B: Income.	
	Yes X Exempt current pension income amount A \$ 3-00	
	Which method did you use to calculate your exempt current pension income?	
	Segregated assets method \mathbf{B}	
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes	
	Did the fund have any other income that was assessable?	
	E Yes O 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

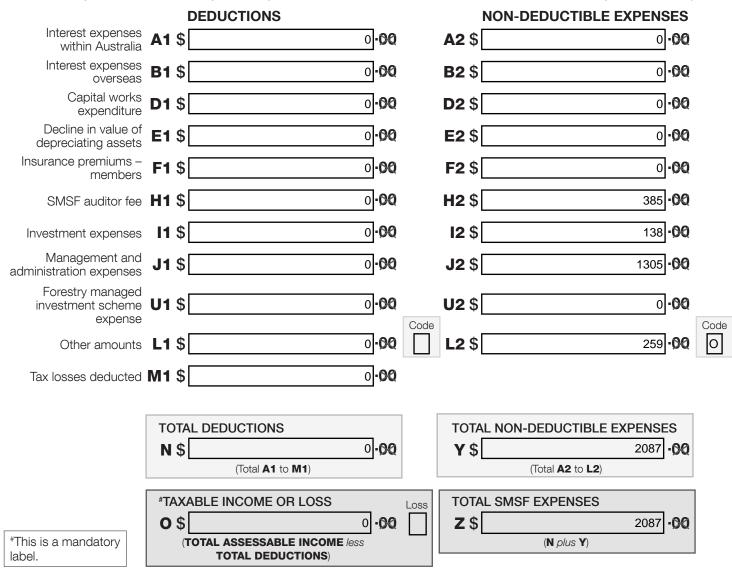
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income			If the total canital loss o	or total capital gain is greater than
Did you have a capit (CGT) event durin	al gains tax og the year?	No Yes)	\$10,000 or you elected 2017 and the deferred	I to use the transitional CGT relief in notional gain has been realised, <i>Capital gains tax (CGT) schedule 20</i>
	Part		Code	
Have you exemption	or rollover?	No Yes		
		Net capital gain	A \$	-00
Gross ren	nt and other leasi	ng and hiring income	В\$	-00
		Gross interest	C \$	-00
	Forestry	managed investment scheme income	X \$	-00
Gross foreign inc	ome			Loss
91 \$	-00	Net foreign income	D \$.00
Australian franking	credits from a Ne	ew Zealand company	E \$	-00 Number
		Transfers from foreign funds	F \$	-00
		oss payments where ABN not quoted	Н\$	-00
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	I \$	-00 Loss
1 \$	-00	*Unfranked dividend amount	J \$	-00
Assessable personal co	ontributions	*Franked dividend	κ \$	-00
us #*No-TFN-quoted con		amount *Dividend franking	L \$	-00
3 \$		credit *Gross trust		Code
ss Transfer of liability to life	insurance	distributions	M \$	00
company or PS	⊤ _00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's le	angth income]		
et non-arm's length private co	mpany dividends	*Other income	S \$	Code
1 \$	-00	*Assessable income		
<i>is</i> *Net non-arm's length trus 2		due to changed tax status of fund	Т\$	-00
→ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	ngth income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-00
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	W \$	Loss
*If an amount is entered at this label,		rrent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has	TOTAL AS	SESSABLE ME (W less Y) V \$[·	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

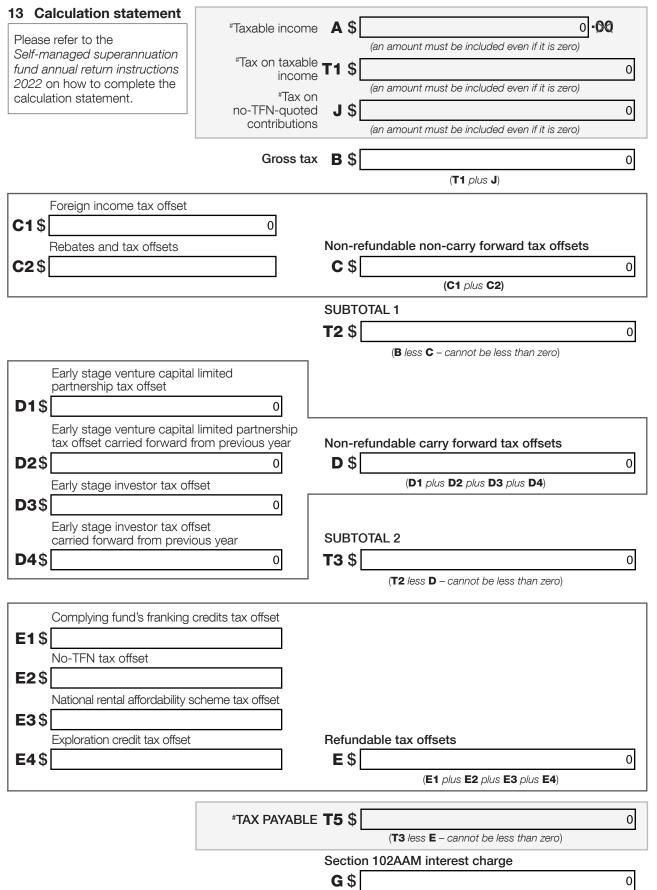
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



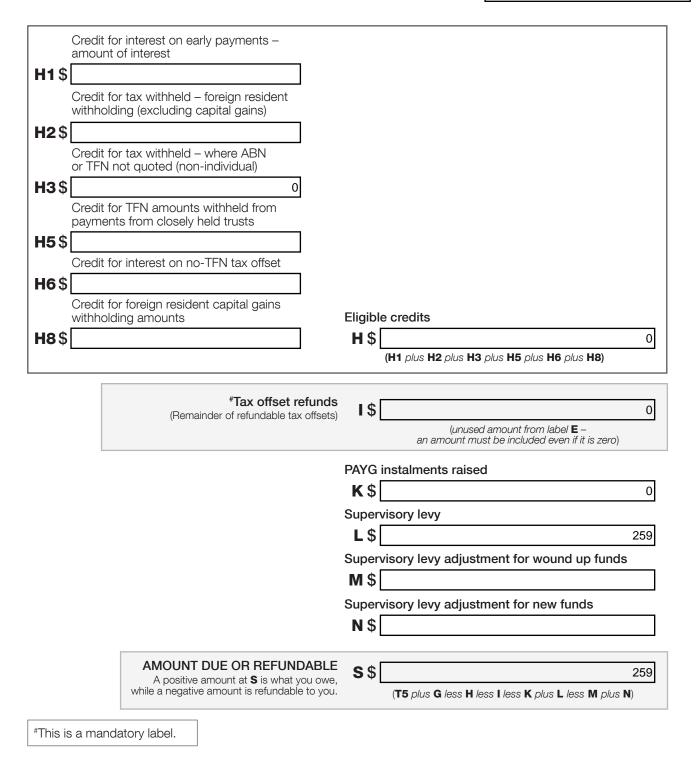
Section D: Income tax calculation statement

#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.



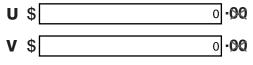
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022. 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					
Vorst					
First given name	Other given r	names			
David					
Member's TFN			Date of birth	Day Month	Year
See the Privacy note in the Declaration.					
Contributions OPENING ACCOU		Ť		100542.53	
Refer to instructions for completing these labeled in the second seco		H \$	ls from primary resider	nce disposal 0	
Employer contributions		Receipt	date Day Mor	nth Year	
A \$	0	H1			
ABN of principal employer		Assessa	ble foreign superannua	ation fund amount	
A1		I \$		0	
Personal contributions		Non-ass	sessable foreign super	annuation fund amount	
В \$	0	J \$		0	
CGT small business retirement exemption		Transfer	from reserve: assessa	able amount	
C \$	0	K \$		0	
CGT small business 15-year exemption am	ount	Transfer	from reserve: non-ass	sessable amount	
D \$	0	L \$		0	
Personal injury election			utions from non-comp		
Е \$	0		viously non-complying	funds	
Spouse and child contributions		Т\$		0	
F \$	0	Any othe	er contributions a Super Co-contributi	ions and	
Other third party contributions			g Super Co-contributi ome Super Amounts)		
G \$	0	М \$		0	
TOTAL CONTRIBUTIONS	+	of labels A	to M)	0	
Other transactions Allo	cated earnings or losses			521	Loss
Accumulation phase account balance	Inward rollovers and	Р\$		0	
S1 \$0	transfers Outward				
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$		0	
S2 \$ 544.97	Lump Sum payments	R1 \$			
Retirement phase account balance – CDBIS	Income				Code
S3 \$0	stream payments	R2 \$		99476.56	м
0 TRIS Count CLOSING ACCO		= e ¢		544.97	
	UNT BALANCI	ာစ္	(S1 plus S2 plu		
Accumulati	on phase value	X1 \$]	
Retireme	ent phase value	X2 \$			
Outstanding li borrowing arrang	mited recourse jement amount	Y \$			

Section H:	Assets	and	liabilities
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15	ASSETS					
15a	Australian managed investments	Listed trusts	A	\$	0-0	Ø
		Unlisted trusts	В	\$	0-0	Q
		Insurance policy	С	\$	0-0	Ø
	Other	managed investments	D	\$	0- 0	0
15b	Australian direct investments	ash and term deposits	Е	\$	26-0	0
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0-0	Q
	J1\$ 0.00	Loans	G	\$	0-0	Ø
	Australian non-residential real property	Listed shares	н	\$	0-0	Ø
	J2 \$0-00	Unlisted shares	I	\$	0-0	Ø
	J3 \$0.00	Limited recourse prowing arrangements	J	\$	0-0	0
	J4 \$0.00	Non-residential real property	κ	\$	0-0	Ø
	Overseas shares J5 \$ 0.00	Residential			0-0	0
	Other	real property Collectables and			0-0	
	J6 \$0					
	Property count J7 0	Other assets	U	Φ	518 - 0	Q
15c	Other investments	Crypto-Currency	N	\$	0-0	0
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-0	Ø
	Overseas non-re	esidential real property	Q	\$	0-0	Ø
	Overseas re	esidential real property	R	\$	0-0	Ø
	Overseas	managed investments	S	\$	0-0	Q
	(Other overseas assets	т	\$	0-0	Ø
	TOTAL AUSTRALIAN AND ((Sum of labels		U	\$	544	Q
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?	No X Yes)		\$		0

					1000	<u>)%</u> +' \$' N
	Fund	d's tax file number (TF	N) ********		
if	financial institution?	A No Yes				
;	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0-0	90
	Total member closii (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances m Sections F and G)	w	\$	544 • (90
		Reserve accounts	X	\$	0-6	90
		Other liabilities	Y	\$	0 -6	90
		TOTAL LIABILITIES	Ζ	\$	544 - Ç	90
	ction I: Taxation of financia	-	nts	6		
	Taxation of financial arrangements (TOFA	A) Total TOFA gains	⊸ Г			90

Section J: Other information

Family trust election status

e year 2022). A	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 2021–22 income year, write 2022).
	If revoking or varying a family trust election, print R for revoke or print V for variation,

Total TOFA losses

and complete and attach the Family trust election, revocation or variation 2022.

1\$

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 2022 for each election.

> If revoking an interposed entity election, print R, and co and attach the Interposed entity election or revocation



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n 2022.	P	
12022.	_	

Fund's tax file number (TFN)

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

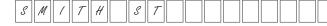
		Day Date	Month Year
Preferred trustee or director contact detail	ls:		· /
Title: MR			
Family name			
Vorst			7
First given name	Other given names		_
David			
Phone number 08 83381033 Email address			
Non-individual trustee name (if applicable)			
Vorst Smsf Pty Ltd			
Time taken to prepare The Commissioner of Taxation, as Registrar of the provide on this annual return to maintain the integr	and complete this annual return e Australian Business Register, may us grity of the register. For further informat	Hrs se the ABN and ion, refer to the	business details which you instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation func</i> provided by the trustees, that the trustees have giver correct, and that the trustees have authorised me to Tax agent's signature	n me a declaration stating that the in		
		Day Date	Month Year / /
Tax agent's contact details			
Title: MR			
Family name			
Overton			
First given name	Other given names		
Christopher			
Tax agent's practice			
Bartley Partners			
Tax agent's phone number 08 83381033	Reference number VORST		igent number 2001

100017303BW

Capital gains tax (CGT) schedule 2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.



Do not use correction fluid or covering stickers.

Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2022 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) ********

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 62134159280

Taxpayer's name

Vorst Self Managed Superannuation Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss	
listed on an Australian securities exchange	A	\$	-00	K \$0	0
Other shares	В	\$	-00	L \$0	Q
Units in unit trusts listed on an Australian securities exchange	С	\$	-00	M\$0	Q
Other units	D	\$	-00	N \$	0
Real estate situated in Australia	E	\$	-00	O \$0	Q
Other real estate	F	\$	-00	P \$0	Q
Amount of capital gains from a trust (including a managed fund)	G	\$	-00		
Collectables	Н	\$	-00	Q \$	Q
Other CGT assets and any other CGT events	I	\$	-00	R \$0	Q
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$	-00	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .	
Total current year capital gains	J	\$	-00		

	Fund's tax file pu	1000173038 mber (TFN) ********	3W
-			
2	Capital losses		•••
	Total current year capital losses	A \$·	90
			00
	Total current year capital losses applied	В Ф',	<i>J</i> Q
	Total prior year net capital losses applied	C \$	00
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	90
	Total capital losses applied	E \$	00
		Add amounts at B , C and D .	
3	Unapplied net capital losses carried forward		
	Net capital losses from collectables carried forward to later income years	A \$	00
	Other net capital losses carried forward to later income years	в \$	00
		Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.	Ł
4	CGT discount		
	Total CGT discount applied	A \$	90
5	CGT concessions for small business		
5	Small business active asset reduction	<u>۸</u> \$	00
	Small business retirement exemption		00
	Small business rollover	C \$·	00
	Total small business concessions applied	D \$	90
6	Net capital gain		
		A \$	00
	not supra gain	· · · · · · · · · · · · · · · · · · ·	

1J less **2E** less **4A** less **5D** (cannot be less than zero). Transfer the amount at **A** to label **A** – **Net capital gain** on your tax return.

	100017303BW
	Fund's tax file number (TFN) ********
7	Earnout arrangements
	Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.
	How many years does the earnout arrangement run for?
	What year of that arrangement are you in?
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.
	Request for amendment If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:
	Income year earnout right created F
	Amended net capital gain or capital losses carried forward G \$
8	Other CGT information required (if applicable)
	Small business 15 year exemption – exempt capital gains A \$
	Capital gains disregarded by a foreign resident B \$
	Capital gains disregarded as a result of a scrip for scrip rollover C\$
	Capital gains disregarded as a result of an inter-company asset rollover D \$
	Capital gains disregarded by a demerging entity E \$



Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use

correction fluid or tape.

Place X in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Vorst Self Managed Superannuation Fund

Australian business number

62134159280

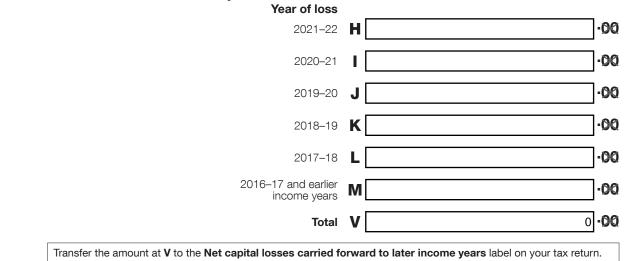
Part A - Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

onie years	Year of loss		
	2021–22	В	.00
	2020–21	С	.00
	2019–20	D	00
	2018–19	Е	00
	2017–18	F	-00
	2016–17 and earlier income years	G	-00
	Total	U	00-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years



-00

Year of loss

Г

Part B – Ownership and business continuity test - company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

	ownership test passed	2021–22	Α	Yes	No		
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in	2020–21	В	Yes	No		
	any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in	2019–20	С	Yes	No]	
	respect of that loss.	2018–19	D	Yes	No		
		2017–18	Е	Yes	No]	
		2016–17 and earlier income years	F	Yes	No]	
2	Amount of losses deducted/applied for business continuity test is satisfied -		orit	y owne	rship te	est is not pa	ssed but the
		Tax losses	G				-00
		Net capital losses	Η				-00
3	Losses carried forward for which the applied in later years – excludes film loss		t be	satisfie	ed befor	re they can⊺	be deducted/
		Not conital langes					-00
		Net capital losses	J				-00
4	Do current year loss provisions apply Is the company required to calculate its taxa the year under Subdivision 165-B or its net ca for the year under Subdivision 165-CB of the <i>I</i> <i>1997</i> (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes	No]	
Pa	art C – Unrealised losses - c	ompany only					
	Note: These questions relate to the operation of						
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes	No]	
	If you printed X in the No box at L , do not comp	lete M, N or O.					
	At the changeover time did the company satis net asset value test under section 152-15 of I		Μ	Yes	No]	
	If you printed X in the No box at M , has the co it had an unrealised net loss at the changeover		Ν	Yes	No]	

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

1 Whether continuity of majority

0

		100017303E	BP
Fund's tax file nun	nber (TFN) [********	
Part D – Life insurance companies			
Complying superannuation class tax losses carried forward to later income years	P 🗌	·(00
Complying superannuation net capital losses carried forward to later income years	Q [·(00
Part E – Controlled foreign company losses			
Current year CFC losses	M	·(00
CFC losses deducted	N	·(00
CFC losses carried forward	o	·(00
Part F – Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income year	A		00
ADD Uplift of tax losses of designated infrastructure project entities	в	 	00
SUBTRACT Net forgiven amount of debt	c_	 	00
ADD Tax loss incurred (if any) during current year	D		00
ADD Tax loss amount from conversion of excess franking offsets	E		00
SUBTRACT Net exempt income	F	 	DQ
SUBTRACT Tax losses forgone	G		00
SUBTRACT Tax losses deducted	н	•	00
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I [·(00
Total tax losses carried forward to later income years	J	0-0	DO
Transfer the amount at J to the Tax losses carried for	rward to	o later income years label on your tax return.	