

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)

LEACH SUPERANNUATION FUND

Client ref

LEA103

File no 872 464 157

ABN 34 008 016 709

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?

N

Sensitive (when completed)

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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?

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

Net capital gain
 Gross interest
 Net foreign income

| | |
|----------|---|
| A | <input type="text" value="0"/> |
| C | <input type="text" value="97"/> |
| D | <input type="text" value="430"/> / <input type="checkbox"/> |

Gross foreign income

D1

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M **P**

Calculation of assessable contributions

R

plus No-TFN-quoted contributions

R3

GROSS INCOME

W /

TOTAL ASSESSABLE INCOME

V /

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1

Investment expenses

I1

Management and administration expenses

J1

Tax losses deducted

M1

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O /

(Total assessable income less deductions)

Sensitive (when completed)

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

| | | | | |
|---|-----------|---|-----------|---------|
| | | Taxable income | A | 393.00 |
| | | Tax on taxable income | T1 | 58.95 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 58.95 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 74.95 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| Foreign inc. tax offsets | C1 | 74.95 | | |
| Rebates and tax offsets | C2 | | | |
| 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 | | | |
| Complying fund's franking credits tax offset | E1 | 2066.18 | | |
| 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 | 2066.18 |
| | | TAX PAYABLE | T5 | 0.00 |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 2066.18 |
| | | 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 | 1807.18 |

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 15202

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Section F: Member information

MEMBER NUMBER: 1

| | | | |
|---|--|----------------|---|
| Title | <input type="text" value="Mrs"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="DEBORAH"/> | | |
| Other names | <input type="text" value="MARGARET"/> | | |
| Surname | <input type="text" value="LEACH"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="262 817 475"/> | Date of birth | <input type="text" value="15/09/1952"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="321071.00"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | <input type="text" value="0.00"/> |

Other transactions

| | | |
|---|--|---------------------------------|
| Allocated earnings or losses | <input type="text" value="42606.00"/> | <input type="text" value="L"/> |
| Accumulation phase account balance | <input type="text" value="278465.00"/> | <input type="text" value="S1"/> |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="0.00"/> | <input type="text" value="S2"/> |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | <input type="text" value="S3"/> |
| TRIS Count | <input type="text" value="0"/> | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="278465.00"/> | <input type="text" value="S"/> |
| Accumulation phase value | <input type="text" value="278465.00"/> | <input type="text" value="X1"/> |

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | |
|--|---------------------------------|--|------------------------------------|--------------------------------|
| Australian residential real property | <input type="text" value="J1"/> | 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 | <input type="text" value="23417"/> | <input type="text" value="E"/> |
| Australian non-residential real property | <input type="text" value="J2"/> | | <input type="text"/> | <input type="text" value="F"/> |
| Overseas real property | <input type="text" value="J3"/> | | <input type="text"/> | <input type="text" value="G"/> |
| Australian shares | <input type="text" value="J4"/> | | <input type="text"/> | <input type="text" value="H"/> |
| Overseas shares | <input type="text" value="J5"/> | | <input type="text"/> | <input type="text" value="I"/> |
| Other | <input type="text" value="J6"/> | | <input type="text"/> | <input type="text" value="J"/> |
| Property count | <input type="text" value="J7"/> | | <input type="text"/> | <input type="text" value="K"/> |
| | | | <input type="text" value="2066"/> | <input type="text" value="O"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(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?

Sensitive (when completed)

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16 Liabilities

Borrowings for limited

recourse borrowing
arrangements**V1** Permissible temporary
borrowings**V2**

Other borrowings

V3

Borrowings

Total member closing
account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES**V** **W** **X** **Y** **Z** **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

Non-individual trustee name

Time taken to prepare and complete this tax return (hours)**J** **Sensitive** (when completed)

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 | LEA103 |
| Tax agent number | 72517001 |

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

1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|--|---|---|
| Units in unit trusts listed on an Australian securities exchange | C <input type="text"/> | M <input type="text" value="905"/> |
| Amount of capital gains from a trust (including a managed fund) | G <input type="text" value="12867"/> | |
| Total current year capital gains | J <input type="text" value="12867"/> | |

2. Capital losses

| | |
|---|---|
| Total current year capital losses | A <input type="text" value="905"/> |
| Total current year capital losses applied | B <input type="text" value="905"/> |
| Total prior year net capital losses applied | C <input type="text" value="11962"/> |
| Total capital losses applied | E <input type="text" value="12867"/> |

3. Unapplied net capital losses carried forward

| | |
|--|---|
| Other net capital losses carried forward to later income years | B <input type="text" value="15202"/> |
|--|---|

6. Net capital gain

| | |
|------------------|---|
| Net capital gain | A <input type="text" value="0"/> |
|------------------|---|

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

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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 |
|---|------------------------|----------------------|---------------------|--------------------|
| NETWEALTH DIVIDENDS | 0.00 | 459.69 | 197.01 | |
| Total | 0.00 | 459.69 | 197.01 | |

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) | 430 | | 430 | 74.95 |
| TOTALS SUMMARY (Includes any available prior year unutilised foreign tax). | 430 | | 430 | 74.95 |

**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"/> | <input type="text" value="1869.17"/> | <input type="text" value="5784"/> |

| | | | |
|---------------|----------------------|-----------------------------------|--------------------------------|
| Capital gains | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="8577"/> | <input type="text" value="2"/> |

| | | | |
|---|----------------------------------|----------------------|----------------------|
| Capital gains/losses on disposal of units in a Unit Trust | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Loss | | |
| | <input type="text" value="905"/> | | |

| | | | | |
|----------------|----------------------------------|------------------------------------|--------------------------------|----------------------|
| Foreign income | Income | Tax credit | Class | Deduction |
| | <input type="text" value="430"/> | <input type="text" value="74.95"/> | <input type="text" value="G"/> | <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="1869.17"/> | <input type="text" value="5784"/> |

| | | | |
|---------------|----------------------|-----------------------------------|--------------------------------|
| Capital gains | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="8577"/> | <input type="text" value="2"/> |

| | | | |
|----------------|----------------------------------|------------------------------------|----------------------|
| Foreign income | Income | Tax credit | Deduction |
| | <input type="text" value="430"/> | <input type="text" value="74.95"/> | <input type="text"/> |

| | | | |
|---|----------------------------------|----------------------|----------------------|
| Capital gains/losses on disposal of units in a Unit Trust | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Loss | | |
| | <input type="text" value="905"/> | | |

Item: 1 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 | 905 | | | | | 905 |
| Total: | 905 | | | | | 905 |
| Reduced Cost Base: | | | | | | 905 |
| Capital Gain/Loss | | | | | | |
| Consideration Received | | | | | | |
| Reduced Cost Base | | | | | | 905 |
| Capital Loss | | | | | | 905 |

Item: 0 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 | 27164 | | | | | 27164 |
| Total: | 27164 | | | | | 27164 |
| Reduced Cost Base: | | | | | | 27164 |
| Capital Gain/Loss | | | | | | |
| Consideration Received | | | | | | |
| Reduced Cost Base | | | | | | 27164 |
| Capital Loss | | | | | | 27164 |

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 | | | 8577 | | N/A | |
| Total: | | | 8577 | | | |
| Capital Gain/Loss | | | | | | |
| Capital Gain | | | | | | 12866 |
| Adjusted Discount Percentage | | 33.33% | | | | 4289 |
| Reduced Discount Capital Gain | | | | | | 8577 |

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

Form F
LEACH SUPERANNUATION FUND
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Capital Gains Schedules 2022

Client ref LEA103

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 | | | 2 | | | |
| Total: | | | 2 | | | |
| <u>Capital Gain/Loss</u> | | | | | | |
| Capital Gain | | | | | | <u>2</u> |

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 |
|---|----------|----------|------------------------|-----------------------|---------------|
| Other Assets | | | | | |
| A. SUMMARY | | | | | |
| 1. Frozen/Other Capital Gains | | | | | |
| Values from P&T distribution schedules - Category Z | | | | | |
| 2 Dft - NETWEALTH MANAGED PORTFOLIO | | | 2 | 0 C | 2 |
| | | | | | <u>2</u> |
| 2. Discount Capital Gains | | | | | |
| Values from P&T distribution schedules - Category Z | | | | | |
| 1 Dft - NETWEALTH MANAGED PORTFOLIO | | | 8577 | DS | 12866 |
| | | | | | <u>12866</u> |
| | | | | | <u>-4289</u> |
| | | | | | <u>8577</u> |
| 3. Current Year Capital Losses | | | | | |
| Disposal of units from the distribution schedule - Category D | | | | | |
| 1 Dft - NETWEALTH MANAGED PORTFOLIO | | | | 905 C | -905 |
| | | | | | <u>-905</u> |
| 4. Prior Year/Losses Transferred In | | | | | |
| a. Prior Year Capital Losses | | | | | |
| Units in unit trusts listed on an Australian Securities Exchange - Category U | | | | | |
| 0 PRIOR YEAR LOSS | | | | 27164 C | -27164 |
| | | | | | <u>-27164</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 |
|------------------|----------|----------|------------------------|------------------|------|-----------|
|------------------|----------|----------|------------------------|------------------|------|-----------|

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 | | 905 | 27164 | |
| 1. Frozen/Other Capital Gains | 2 | 2 | 0 | 0 |
| 2. Nominal Pre-discount Gains | 12866 | 903 | 11963 | 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 | 15201 | |

C. NET CAPITAL GAIN/LOSS CALCULATION

| | |
|---|---------------|
| Unapplied Current Year Losses | 0 |
| Unapplied Prior Year/Losses Transferred In | -15201 |
| Total Capital Losses Carried Forward | -15201 |

TOTAL NET CAPITAL GAIN SUMMARY

| | |
|---------------------------------|---------------|
| Other Assets | -15201 |
| Collectables | |
| Personal Use Assets | |
| Total Net Capital Losses | -15201 |

Accumulated Losses To Carry Forward

| | |
|--------------|--|
| Other assets | 15201 |
| | 15201 (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:

LEACH 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

LEA103

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001