Self-managed superannuation fund annual return 2022

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fundinform	ation		
1 Tax file number (TFN)	*** ***	To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.	
The ATO is authorised by law to		re not obliged to quote your TFN but not quoting it could	
increase the chance of delay or	error in processing your a	annual return. See the Privacy note in the Declaration.	
2 Name of self-managed supe	rannuation fund (SMSF)	-)	
Silveira Superannuation F	und		
3 Australian business number	(ABN) (if applicable)	21119388238	
4 Current postal address			
40 Hamilton Drive			
Suburb/town Craignish		State/territory QLD Postcoo	e 4655
E Ammuel vetum etetue			
5 Annual return status Is this an amendment to the SMS	SE's 2022 return?	A Print Y for yes	
io uno an amonament to the civic	7 0 2022 Totalii.	or N for no.	
Is this the first required return fo	r a newly registered SMSF	B N Print Y for yes or N for no.	
6 SMSF auditor Auditor's name			
Title MRS			
Family name			
Samovol			
First given name Zoya		Other given names	
SMSF Auditor Number	Auditor's phone numb	her	
100267669	13 0000767		
Postal address			
302			
32 Warleigh Grove			
Suburb/town BRIGHTON		State/territory VIC Postcoo	e 3186
	Day Month Year		
Date audit was completed	A Day Month Teal		
Was Part A of the audit report qu		Print Y for yes or N for no.	
Was Part B of the audit report qu		Print Y for yes or N for no.	
If Part B of the audit report was have the reported issues been r		Print Y for yes or N for no.	

7		ectronic funds trans e need your self-mana	` '	ncial institution details t	o pay any super p	ayments and tax refunds of	owing to you.
	Α	Fund's financial in	stitution account de	etails			
		This account is used	for super contribution	s and rollovers. Do not	provide a tax age	nt account here.	
		Fund BSB number	*** ***	Fund	account number	*** ***	
		Fund account name					
		*** *** ***					
		I would like my tax re	efunds made to this ac	count. Y Print Y for N for		go to C.	
	В	Financial institutio	n details for tax refu	unds			
		This account is used	I for tax refunds. You o	can provide a tax agen	t account here.		
		BSB number			Account number		
		Account name					
	С	Electronic service	address alias				
				s (ESA) issued by your		provider.	
		(For example, SMSF	dataESAAlias). See in:	structions for more info	mation.		
							<u> </u>
В	Stat	tus of SMSF	Australian superannu		Print Y for yes or N for no.	Fund benefit str	ucture B A Code
		Does the fund	d trust deed allow acce	eptance of			
		the Governr	nent's Super Co-contril Low Income Super Cor	bution and C Y	Print Y for yes or N for no.		
			·				
9	Was	s the fund wound u	p during the income	e year?			
	N		Y, provide the date on		Year	Have all tax lodgment and payment	Print Y for yes or N for no.
		」or N for no.	hich the fund was wo	ound up		obligations been met?	Of N 101 110.
10	Fye	mpt current pension	on income				
		•		on income stream bene	efits to one or more	e members in the income y	ear?
						n benefit payment under	<u> </u>
			current pension incom		least trie minimum	r benent payment under	
		Print Y for yes \ If	N to Ocation Delace				
		or N for no.	N , go to Section B: Inco		_	•	200
		▶ If	Y , enter Exempt curren	nt pension income amou	ınt A	A	.00
		W	hich method did you us	se to calculate your exe	empt current pensi	on income?	
			Segregated asse	ets method B			
			Unsegregated asse	ets method C	Was an actua	rial certificate obtained?	Print Y for yes or leave blank.
	Did	the fund have any otl	ner income that was as	ssessable?			
	Е	Print Y for yes or N for no.	If Y , go to Section B	3: Income.			
					ave any assessabl	e income, including no-TF	N
			quoted contribution Go to Section C: De		uctible expenses.	(Do not complete Section I	B: Income.)
	If v	ou are entitled to clai	im any tax offsets, you	can list			
			me tax calculation state				

Sensitive (when completed)

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TFN: *** *** *** Entity Name: Silveira Superannuation Fund

SMSF annual return 2022

Entity Name: Silveira Superannuation Fund

SMSF annual return 2022

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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.

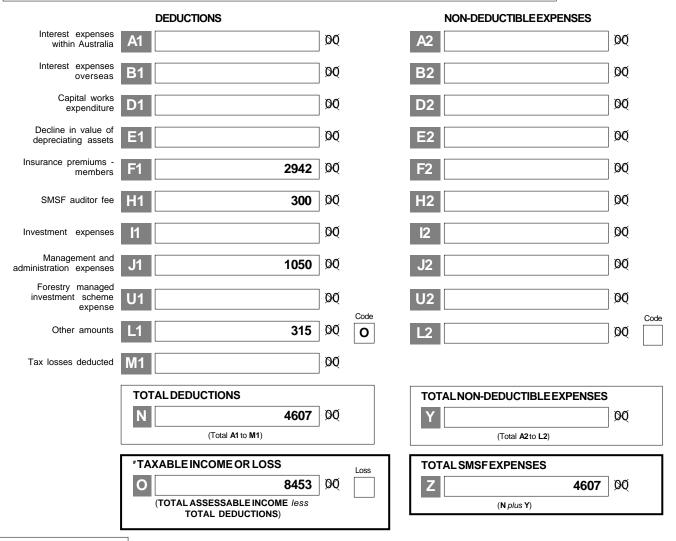
11	Income	Did you have a (CGT) event	capital gains tax during the year?	G Print Y for yes or N for no.	ga	Y, and if the total capital loss or total ca ain is greater than \$10,000 or you elected ansitional CGT relief in 2017 and the defe	to use	
			re you applied an ption or rollover?		r yes	ain has been realised, complete and attac apital gains tax (CGT) schedule 2022.	ch a	
				Net capital gain	Α		DQ	
				Gross rent and othe leasing and hiring income			ØØ	
				Gross interes	t C	97	ØØ	
				Forestry manager investment scheme income			ØØ	
		Gross foreign income						Loss
	D1		DQ	Net foreigi incom			ØØ	
				Australian franking credition a New Zealand compan			00	
		Calculation of assessable contribut	ions	Transfers from			00	Number
		Assessable employer contributions		foreign fund Gross payments where] `	
	R1	9307	00	ABN not quoted	н		00	Loss
	plus	Assessable personal contributions		Gross distribution from partnership			000	
	R2		00	*Unfranked dividen amoui		0	00	
	plus	**No-TFN-quoted contributions		*Franked dividen	d 🗾	2559	00	
	R3	0	00	amoui *Dividend frankin]	
		ount must be included even if it is zero)		cred	it L	1097	000	Code
	less	Transfer of liability to life insurance company or PST		*Gross trus distribution			000	
	R6)) ()	Assessable contribution (R1 plus R2 plus R3 less R6	1	9307) DQ	
						_		_
	C	Calculation of non-arm's length inco *Net non-arm's length private company dividends	me					
	U1) DQ	*Other income	S		000	Code
	plus	*Net non-arm's length trust distribute	tions	*Assessable income due t changed tax status of fun			00	
	U2		ØØ	onanged tax states or run] ` `	
	plus	*Net other non-arm's length inc	come					7
	U3)) ()	Net non-arm's length incom (subject to 45% tax rate (U1 plus U2 plus U3) [[00	
		nandatory label.		GROSS INCOMI (Sum of labels A to U		13060	000	Loss
lat en	bel, check sure the	nt is entered at this the instructions to correct tax treatment	ı	Exempt current pension income	Y		DQ	
na	as been ap	урпеа.		TOTAL ASSESSABLE INCOMI		13060	000	Loss

SMSF annual return 2022 RN 100017591MS

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).



SMSF annual return 2022

Section D: Income tax calculation statement

1mportant:

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.

siant, you will have opcomed a zero amount.		
13 Calculation statement	* Taxable income	0.450 80
Please refer to the Self-managed	# Taxable income	A 8453 00
superannuation fund annual return		(an amount must be included even if it is zero)
instructions 2022 on how to complete the calculation statement.	# Tax on taxable income	T1 1267.95
complete the calculation statement.		(an amount must be included even if it is zero)
	# Tax on no-TFN-quoted contributions	0.00
		(an amount must be included even if it is zero)
		(anamamadabandadabandada)
	Gross tax	B 1267.95
		(T1 plus J)
Foreign income tax offset		
C1		
Rebates and tax offsets	Non-referred bloom and comment to	afficial
Repaies and tax onsets	Non-refundable non-carry forward tax	x offsets
C2		C
		(C1 plus C2)
	SUBTOTAL 1	T2 1267.95
	SUBTUTALT	(B less C - cannot be less than zero)
		(B less C - calliot be less than zero)
Early stage venture capital limited partnership tax offset		
D1		
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax off	sets
D1	·	D
Early stage investor tax offset		(D1 plus D2 plus D3 plus D4)
D3		(= :
Early stage investor tax offset carried forward from previous year		
D4	SUBTOTAL 2	T3 1267.95
		(T2 less D - cannot be less than zero)
Compliance friendly francism are disc to y offers		
Complying fund's franking credits tax offset		
E1 1097.00		
No-TFN tax offset		
E2		
National rental affordability scheme tax offset		
E3		
Exploration credit tax offset		
E4	Refundable tax offsets	E 1097.00
	Notaliaasio tak enedic	(E1 plus E2 plus E3 plus E4)
		(ET plus E2 plus E3 plus E4)
	* TAXPAYABLE	T5 170.95
		(T3 less E - cannot be less than zero)
	Section 102AAM interest charge	G

N: *** *** *** Entity Name: Silveira ISF annual return 2022	Superannuation Fund	Pag RN 100017591MS
Credit for interest on early payments amount of interest		
H1		
Credit for tax withheld - foreign reside withholding (excluding capital gains)	nt 	
H2		
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		
H3		
Credit for TFN amounts withheld from payments from closely held trusts		
H5		
Credit for interest on no-TFN tax offse	et .	
Credit for foreign resident capital gain:	S	
withholding amounts H8	Eligible credits	m
110	Eligible Credits	(H1 plus H2 plus H3 plus H5 plus H6 plus H8
		(plactic plactic plactic plactic
	"Tax offset refunds	0.00
	(Remainder of refundable tax offsets)	(unusedamountfromlabel E –
		an amount must be included even if it is zero)
	PAYG instalments raised	K 6320.00
	Supervisory levy	L 259.00
	Supervisory levy adjustment for wound up funds	М
	caparities, just adjustment let meant up lands	W
	Supervisory levy adjustment for new funds	N
	AMOUNT DUE OR REFUNDABLE	
	A positive amount at S is what you owe, while a negative amount is refundable to you.	(T5 plus G less H less I less K plus L less M plus N)
his is a mandatory label.		
ection E: Losses		
Losses		

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years	U	00
Net capital losses carried	V	00

Entity Name: Silveira Superannuation Fund Page 7 SMSF annual return 2022 RN 100017591MS Section F: Member information MEMBER 1 MR Title Family name Silveira First given name Other given names Gerardo Day Month Member's TFN *** *** *** Date of birth 10/11/1966 See the Privacy note in the Declaration. Contributions **OPENING ACCOUNT BALANCE** 49283.73 Refer to instructions Employer contributions 6659.56 for completing these labels. ABN of principal employer В Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions Other third party contributions G Month Year Proceeds from primary residence disposal Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) **TOTAL CONTRIBUTIONS** 6659.56 (Sum of labels A to M) Other transactions Allocated earnings or losses 0 6097.14 Accumulation phase account balance Inward rollovers and transfers **S1** 49846.15 Retirement phase account balance Outward rollovers and transfers - Non CDBIS Code 0.00 Lump Sum payment Retirement phase account balance Code - CDBIS Income stream payment **S**3 0.00 **CLOSING ACCOUNT BALANCE** 49846.15 1 TRIS Count

Accumulation phase value X1 49846.15

Retirement phase value X2 0.00

Outstanding limited recourse borrowing arrangement amount Y 0.00

SMSF	annual return 2022									RN 100017	7591MS
MEME	BER2										
Title	MRS										
Family								ı			
	eira										
First gi	iven name				Other given names						
										Day Month	Year
	per's TFN ne Privacy note in the D	eclaration.		**	** *** ***			Date of	birth	20/08/1965	rear
Conti	ributions	٦		0	PENING ACCOUN	T BALANCE				84452.12	
for o	er to instructions completing these				Employer	contributions	A			2648.04	
labe	els.			ABN	of principal employ	ver A1					
					Personal	contributions	В			300.00	
			CGT	small	business retiremen	nt exemption	C				
			CGT smal	ll busin	ness 15-year exemp	otion amoun	t D				
					Personal ir	jury election	E				
					Spouse and child	contributions	F				
					Other third party	contributions	G				
Pr	oceeds from primary resid	dence disposal					Rece	eipt date H	1 Day	Month Year	
			Assessable	e foreig	gn superannuation	fund amoun	t [
		Non	ı-assessable	foreig	n superannuation	und amount	t J				
			Trans	fer fro	m reserve: assess	able amoun	t K				
			Transfer f	from re	eserve: non-assess	able amoun	t L				
			Col		ons from non-com previously non-com						
		Any oth			ncluding Super Co- ow Income Super C						
					TOTAL CONT	RIBUTIONS	N			2948.04	
								(Sum of la	bels A to M)	Loss
Other	transactions Accumulation phase ac	count balance			Allocated earnin	gs or losses	0			7941.91	L
S 1		79458.25			Inward rollovers a	ind transfers	P				
_	Retirement phase according to the Retire	unt balance		(Outward rollovers a	and transfers	Q				Code
S2	Retirement phase accord	0.00			Lump Sur	n payment	R1				Code
Ge.	- CDBIS				Income stream	n payment	R2				Code
S 3		0.00									
	1 TRIS Count			C	LOSING ACCOUN	Γ BALANCE	S			79458.25	
									(S1 plus	S2 plus S3)	
					Accumulation pl	nase value	X1			79458.25	
					Retirement pl	nase value	X2			0.00	
		Outstanding	limited reco	urse bo	orrowing arrangeme	ent amount	Y			0.00	

TFN: *** *** *** Entity Name: Silveira Superannuation Fund

SMSF annual return 2022					RN 100	017591	IMS
MEMBER3							
Title							
Family name							
First given name	Other given names						
First given name	Other given names						
Member's TFN			Date of	hirth	Day Month	Ye	ear
See the Privacy note in the Declaration.			Date of	Dirtii			
Contributions	OPENING ACCOUNT BALANC	E					
Refer to instructions for completing these	Employer contribution	s A					
labels.	ABN of principal employer A1						
	Personal contribution	ns B					
	CGT small business retirement exemption	n C					
CG	GT small business 15-year exemption amour	nt D					
	Personal injury election	n E					
	Spouse and child contribution	s F					
	Other third party contribution	s G					
Proceeds from primary residence disposal H		Rece	eipt date H1	Day	Month Year		
Ass	sessable foreign superannuation fund amour	nt [
Non-ass	sessable foreign superannuation fund amour	nt J					
	Transfer from reserve: assessable amour	nt K					
Tr	ansfer from reserve: non-assessable amour						
	Contributions from non-complying fund and previously non-complying fund	ls 📗					
Any other of	contributions (including Super Co-contribution and Low Income Super Contributions	is s) M					
	TOTAL CONTRIBUTION	s N					
			(;	Sum of lal	bels A to M)		Loss
Other transactions Accumulation phase account balance	Allocated earnings or losse	s O					
S1	Inward rollovers and transfer	rs P					
Retirement phase account balance - Non CDBIS	Outward rollovers and transfer	rs Q					Code
Retirement phase account balance	Lump Sum payment	R1					Code
- CDBIS	Income stream payment	R2					
	CLOSING ACCOUNT DALANCE	.					
TRIS Count	CLOSING ACCOUNT BALANCE	ES		(S1 plus !	S2 plus S3)		
	Accumulation phase value	X1		(pius			
	Retirement phase value	74.					
Outstanding limit	ed recourse borrowing arrangement amount	Υ					

TFN: *** *** *** Entity Name: Silveira Superannuation Fund

TFN: *** *** *** Entity Name: Silveira Sup SMSF annual return 2022	erannuation Fund	RN 1	Page 1 100017591MS
MEMBER 4			
Title Family name			
ramily name			
First given name	Other given names	l	
Member's TFN See the Privacy note in the Declaration.		Date of birth	nth Year
Contributions	OPENING ACCOUNT BALANCE		
Refer to instructions for completing these	Employer contributions	A	
labels.	ABN of principal employer A1		
	Personal contributions	В	
	CGT small business retirement exemption	С	
С	GT small business 15-year exemption amount	D	
	Personal injury election	E	
	Spouse and child contributions	F	
Droccode from primary recidence disposed	Other third party contributions	G Day Month Y	/ear
Proceeds from primary residence disposal As	sessable foreign superannuation fund amount	Receipt date H1	
	sessable foreign superannuation fund amount	J	
	Transfer from reserve: assessable amount	K	
т	ransfer from reserve: non-assessable amount	L	
	Contributions from non-complying funds and previously non-complying funds	Т	
Any other	contributions (including Super Co-contributions and Low Income Super Contributions)	М	
	TOTAL CONTRIBUTIONS	N	
		(Sum of labels A to M)	Loss
Other transactions Accumulation phase account balance	Allocated earnings or losses	0	
S1	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
Retirement phase account balance	Lump Sum payment	R1	Code
- CDBIS	Income stream payment	R2	
TRIS Count	CLOSING ACCOUNT BALANCE	S	
TRIS COURT		(S1 plus S2 plus S3)	
	Accumulation phase value	X1	
	Retirement phase value	X2	
Outstanding limi	ted recourse borrowing arrangement amount	Υ	

TFN: *** *** Entity Name: Silveira Supe SMSF annual return 2022	rannuation Fund		Page 1 RN 100017591MS
MEMBER 5			
Title Family name			
ranny name			
First given name	Other given names	J	
Member's TFN See the Privacy note in the Declaration.		Date of birth	Day Month Year
Contributions	OPENING ACCOUNT BALANCE		
Refer to instructions	OFENING ACCOUNT BALANCE		
for completing these labels.	Employer contributions	A	
	ABN of principal employer A1		
	Personal contributions	В	
	CGT small business retirement exemption	С	
CG	T small business 15-year exemption amount	D	
	Personal injury election	E	
	Spouse and child contributions	F	
	Other third party contributions	G	
Proceeds from primary residence disposal		Receipt date H1	y Month Year
Ass	essable foreign superannuation fund amount	ı	
Non-ass	essable foreign superannuation fund amount	J	
	Transfer from reserve: assessable amount	K	
Tra	ansfer from reserve: non-assessable amount	L	
	Contributions from non-complying funds and previously non-complying funds	Т	
Any other c	ontributions (including Super Co-contributions and Low Income Super Contributions)	M	
	TOTAL CONTRIBUTIONS	N	
		(Sum of	labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses	0	
S1	Inward rollovers and transfers	Р	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	0.41
S2	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3			
TRIS Count	CLOSING ACCOUNT BALANCE	S	
			us S2 plus S3)
	Accumulation phase value	X1	
	Retirement phase value	X2	
Outstanding limit	ed recourse borrowing arrangement amount	Υ	

TFN: *** *** Entity Name: Silveira SMSF annual return 2022	a Superannu	uation Fund				RN 10001	Page 12 1 7591MS
MEMBER 6	7						
Title Family name							
First given name		Other given na	mes		"		
Member's TFN See the Privacy note in the Declaration.				Date	of birth	Day Month	Year
Contributions		OPENING ACC	OUNT BALANCE				
Refer to instructions for completing these		Emplo	yer contributions	A			
labels.		ABN of principal er	mployer A1				
		Perso	onal contributions	В			
	CG	GT small business retire	ement exemption	С			
	CGT sm	all business 15-year e	xemption amount	D			
			nal injury election	E			
		•	hild contributions	F]
		Other third pa	arty contributions	G	Day	Month Year]
Proceeds from primary residence disposal	Assessab	ole foreign superannual	tion fund amount	Receipt date	H1]
1		le foreign superannuat		J			_]
	Trar	nsfer from reserve: as	sessable amount	K			
	Transfer	from reserve: non-as-	sessable amount	L			
	С	Contributions from non- and previously non-		Т			
Any	other contribu	utions (including Super and Low Income Sup		M			
		TOTAL C	CONTRIBUTIONS	N			
					(Sum of la	bels A to M)	Loss
Other transactions Accumulation phase account balance		Allocated ea	arnings or losses	0			
S1		Inward rollove	ers and transfers	Р			
Retirement phase account balance - Non CDBIS	_	Outward rollove	ers and transfers	Q			Code
Retirement phase account balance		Lump	Sum payment	R1			Code
- CDBIS		Income s	tream payment	R2			
		CLOSING ACC	OUNT BALANCE	S			
TRIS Count					(S1 plus	S2 plus S3)	_
		Accumulation	on phase value	X1			
		Retireme	nt phase value	X2			
Outstandi	ng limited red	course borrowing arrang	gement amount	Υ			

TFN: *** *** Entity Name: Silveira Superannuation Fund Page 13

SMSF annual return 2022 RN 100017591MS

Section G: Supple MEMBER 7	mentary mem	nberinformation			
Title				Account status	de
Family name					
First given name		Other given names			
Member's TFN See the Privacy note in the Decl	laration.	Date of birth		If deceased, date of	death
		Day Month Year		Day Month Year	
Contributions		OPENING ACCOUNT BALANCE	Ξ.		
Refer to instructions		Employer contributions	. A		
for completing these labels.		ABN of principal employer A1	A		
	٦		Б		
		Personal contributions	B		
		CGT small business retirement exemption	C		
	CG	GT small business 15-year exemption amoun	t D		
		Personal injury election	E		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary resid	dence disposal H		Receipt date	H1 Day Month Year	
	Ass	sessable foreign superannuation fund amoun	t I		
	Non-ass	sessable foreign superannuation fund amoun	t J		
		Transfer from reserve: assessable amoun	t K		
	Tra	ansfer from reserve: non-assessable amoun	t L		
		Contributions from non-complying funds and previously non-complying funds			
	Any other co	contributions (including Super Co-contributions	5 D4		
		and Low Income Super Contributions			7
		TOTAL CONTRIBUTIONS	S N	(Sum of labels A to M)	Loss
Other transactions Accumulation phase acc	count balance	Allocated earnings or losses	0		
S1		Inward rollovers and transfers	P		
Retirement phase according to the control of the co	unt balance	Outward rollovers and transfers	Q		O-d
S2		Lump Sum payment	R1		Code
Retirement phase according CDBIS	unt balance	Income stream payment	R2		Code
S3		/ //	11/2		_
TRIS Count		CLOSING ACCOUNT BALANCE	S		
				(S1 plus S2 plus S3)	
		Accumulation phase value	X1		
		Retirement phase value	X2		
	Outstanding limite	ed recourse borrowing arrangement amount	Υ		

				,	100017591MS
IEMBER 8				Account stat	Code us
amily name					
irst given name		Other given names			
lember's TFN ee the Privacy note in the Declaration.		Date of birth		If deceased, d	
		Day Month Year		Day Month	Year
ontributions		OPENING ACCOUNT BALANCE	:		
Refer to instructions for completing these		Employer contributions	Α		
labels.		ABN of principal employer A1			
		Personal contributions	В		
	CC	GT small business retirement exemption	С		
	CGT sm	all business 15-year exemption amount	D		
		Personal injury election	Е		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary residence disposal	Н		Receipt date	H1 Day Month	Year
	Assessab	ole foreign superannuation fund amount	1		
	Non-accessal				
	Non-assessau	le foreign superannuation fund amount	J		
		le foreign superannuation fund amount			
	Trai		K		
	Trai Transfer	nsfer from reserve: assessable amount	K		
Ar	Transfer C	nsfer from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds	K L		
Ar	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions	K T		
Ar	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions)	K L T M	(Sum of labels A to M)	Lo
ther transactions	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions)	K L T M N	(Sum of labels A to M)	
	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS	K L T M N O	(Sum of labels A to M)	
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Accumulation phase account balance S1 Retirement phase account balance - Non CDBIS S2	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Inward rollovers and transfers	K L T M O P	(Sum of labels A to M)	
Retirement phase account balance - Non CDBIS Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers	K	(Sum of labels A to M)	
ther transactions	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment Income stream payment	K	(Sum of labels A to M)	Cc
Retirement phase account balance - Non CDBIS Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment	K	(Sum of labels A to M)	Cc
ther transactions Accumulation phase account balance S1 Retirement phase account balance - Non CDBIS S2 Retirement phase account balance - CDBIS S3	Transfer C	from reserve: assessable amount from reserve: non-assessable amount contributions from non-complying funds and previously non-complying funds utions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payment Income stream payment	K		Cc

Outstanding limited recourse borrowing arrangement amount

EMBER9				Account status	Code
le				Account status	
mily name					
st given name		Other given names			
St given name		Other given names			
ember's TFN					
e the Privacy note in the Declaration.		Date of birth Day Month Year		If deceased, date	
		Day World Tear		Say monai 13	
ontributions		OPENING ACCOUNT BALANCE			
Refer to instructions for completing these		Employer contributions	Α		
abels.		ABN of principal employer A1			
		Personal contributions	В		
	CG ⁻	small business retirement exemption	С		
	CGT sma	Il business 15-year exemption amount	D		
		Personal injury election	E		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary residence disposa	Н		Receipt date	Day Month Year	r
	Assessable	e foreign superannuation fund amount	1		
	Non-assessable	e foreign superannuation fund amount	J		
	Trans	fer from reserve: assessable amount	K		
	Transfer	from reserve: non-assessable amount	L		
		ntributions from non-complying funds and previously non-complying funds	Т		
	Any other contribut	ions (including Super Co-contributions and Low Income Super Contributions)	M		
		TOTAL CONTRIBUTIONS	N	(Sum of labels A to M)	
her transactions		Allocated earnings or losses	0	,	
Accumulation phase account balance		-			
S1		Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS		Outward rollovers and transfers	Q		
S2		Lump Sum payment	R1		
Retirement phase account balance - CDBIS		Income stream payment	R2		
S3					
TRIS Count		CLOSING ACCOUNT BALANCE	S		\neg $ $
TAIS Count				(S1 plus S2 plus S3)	_
		Accumulation phase value	X1		
		pridos raido	X I		
		Retirement phase value	X2		1

Outstanding limited recourse borrowing arrangement amount

							RN 10001	
tle						Account		ode
amily name								
rst given name		Other	given names					
lember's TFN ee the Privacy note in the Declaration.		Date of	of birth		I	f deceased	d, date o	f deat
- The Third of Hote III the Declaration.	7	Day	Month Year			Day Month	Year	
ontributions		OPENII	NG ACCOUNT BALANCE					 1]
Refer to instructions		Of LINII	TO ACCOUNT BALANCE					
for completing these			Employer contributions	Α				
labels.		ABN of pri	incipal employer A1]
			Personal contributions	В]
		OOT" ! ! !]
		CGT small busir	ness retirement exemption	С				
	CG	GT small business 1	5-year exemption amount	D				
			Personal injury election	Е				
		Spou	se and child contributions	F]
]]
		Othe	er third party contributions	G		Day Marth	V]
Proceeds from primary residence di	lisposal H			Receipt dat	e H1	Day Month	Year	
	Ass	essable foreign sup	perannuation fund amount	1				
			perannuation fund amount]
		essable foreign sup	perannuation fund amount	J]
		essable foreign sup		J				
	Non-ass	essable foreign sup Transfer from res	perannuation fund amount	J				
	Non-ass	essable foreign sup Transfer from res ansfer from reserve Contributions f	perannuation fund amount serve: assessable amount	J K				
	Non-ass Tra	essable foreign sup Transfer from res ansfer from reserve Contributions f and previo	perannuation fund amount serve: assessable amount or non-assessable amount from non-complying funds usly non-complying funds usly non-complying funds	J K L				
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	Non-ass Tra	Transfer from resonansfer from reserve Contributions fand previous	perannuation fund amount serve: assessable amount or non-assessable amount from non-complying funds usly non-complying funds usly non-complying funds	J K L M				
	Non-ass Tra	Transfer from resonansfer from reserve Contributions fand previous	perannuation fund amount serve: assessable amount or non-assessable amount from non-complying funds usly non-complying funds ong Super Co-contributions from Super Contributions	J K L M	(Sum	of labels A to	o M)	
ther transactions Accumulation phase account ba	Non-ass Tra Any other co	Transfer from resonantsfer from resonantsfer from reserve Contributions from and previor contributions (including and Low Inc.	perannuation fund amount serve: assessable amount or non-assessable amount from non-complying funds usly non-complying funds ong Super Co-contributions from Super Contributions	J K L M	(Sum	of labels A to	o M)	
	Non-ass Tra Any other co	Transfer from resonantsfer from resonantsfer from reserve Contributions from and previor contributions (including and Low Inc.	perannuation fund amount serve: assessable amount or non-assessable amount from non-complying funds usly non-complying funds and Super Co-contributions come Super Contributions)	J K L T M	(Sum	of labels A to	o M)	
S1 Retirement phase account bala	Non-ass Tra Any other co	Transfer from research from research from research from reserve Contributions from and previor contributions (including and Low Inc.	perannuation fund amount serve: assessable amount rom non-complying funds usly non-complying funds usly non-complying funds rom Super Co-contributions rome Super Contributions rome Super Contributions	J K L T M N P P P	(Sum	of labels A to	o M)	
Retirement phase account bala - Non CDBIS	Non-ass Tra Any other co	Transfer from research from research from research from reserve Contributions from and previor contributions (including and Low Inc.	perannuation fund amount serve: assessable amount common-assessable amount from non-complying funds susly non-complying funds susly non-complying funds ng Super Co-contributions come Super Contributions foral Contributions rotal contributions ocated earnings or losses and rollovers and transfers and rollovers and transfers	J K L T M P Q	(Sum	of labels A to	D M)	
Accumulation phase account bate S1 Retirement phase account bala - Non CDBIS S2 Retirement phase account bala	Non-ass Tra Any other of	Transfer from research from research from research from reserve Contributions from and previor contributions (including and Low Inc.	perannuation fund amount serve: assessable amount rom non-assessable amount rom non-complying funds susly non-complying funds susly non-complying funds rome Super Co-contributions rome Super Contributions rotal Contributions ocated earnings or losses and rollovers and transfers	J K L T M N P P P	(Sum	of labels A to	o M)	
Accumulation phase account base Retirement phase account bala - Non CDBIS S2 Retirement phase account bala - CDBIS	Non-ass Tra Any other of	Transfer from reserve Contributions f and previo contributions (including and Low Incompleted) All Inwa	perannuation fund amount serve: assessable amount common-assessable amount from non-complying funds susly non-complying funds susly non-complying funds ng Super Co-contributions come Super Contributions foral Contributions rotal contributions ocated earnings or losses and rollovers and transfers and rollovers and transfers	J K L T M P Q	(Sum	of labels A to	o M)	
Accumulation phase account bate S1 Retirement phase account bala - Non CDBIS S2 Retirement phase account bala	Non-ass Tra Any other of	Transfer from reserve Contributions f and previo contributions (including and Low Incompleted) All Inwa	perannuation fund amount serve: assessable amount control in non-assessable amount from non-complying funds usly non-complying funds usly non-complying funds from Super Co-contributions from Super Contributions from Super Contributions from Super Contributions from Super Contributions from Contrib	J	(Sum	of labels A to	o M)]
Accumulation phase account base Retirement phase account bala - Non CDBIS S2 Retirement phase account bala - CDBIS	Non-ass Tra Any other of	Transfer from reserve Contributions f and previo contributions (including and Low Incomplete Incomp	perannuation fund amount serve: assessable amount control in non-assessable amount from non-complying funds usly non-complying funds usly non-complying funds from Super Co-contributions from Super Contributions from Super Contributions from Super Contributions from Super Contributions from Contrib	J]
Accumulation phase account base Retirement phase account bala - Non CDBIS S2 Retirement phase account bala - CDBIS S3	Non-ass Tra Any other of	Transfer from reserve Contributions f and previo contributions (including and Low Incomplete Incomp	perannuation fund amount serve: assessable amount c: non-assessable amount rom non-complying funds usly non-complying funds usly non-complying funds one Super Co-contributions rome Super Contributions come Super Contributions ocated earnings or losses and rollovers and transfers und rollovers and transfers Lump Sum payment	J		of labels A to]
Accumulation phase account base Retirement phase account bala - Non CDBIS S2 Retirement phase account bala - CDBIS S3	Non-ass Tra Any other of	Transfer from reserver Contributions from and previor contributions (including and Low Inc.) All Inward Outward CLOSIF	perannuation fund amount serve: assessable amount c: non-assessable amount rom non-complying funds usly non-complying funds usly non-complying funds one Super Co-contributions rome Super Contributions come Super Contributions ocated earnings or losses and rollovers and transfers und rollovers and transfers Lump Sum payment	J				

Outstanding limited recourse borrowing arrangement amount

SMSF annual return 2022	ation rund		RN 1000	17591MS
MEMBER 11			(Code
Title			Account status	
Family name				
First given name	Other given names			
That given name	Other given names			
Member's TFN	Date of birth		If deceased, date	of death
See the Privacy note in the Declaration.	Day Month Year		Day Month Year	or death
Contributions	OPENING ACCOUNT BALANCE			
Refer to instructions for completing these	Employer contributions	A		
labels.	ABN of principal employer A1			
	Personal contributions	В		_
CG*	Γ small business retirement exemption	С		_
CGT sma	III business 15-year exemption amount			_
	Personal injury election	E		
	Spouse and child contributions	F		
	Other third party contributions	G		
Proceeds from primary residence disposal		Receipt date	Day Month Year	
Assessable	e foreign superannuation fund amount	1		
Non-assessable	e foreign superannuation fund amount	J		
Trans	sfer from reserve: assessable amount	K		
Transfer	from reserve: non-assessable amount	L		
Co	ontributions from non-complying funds and previously non-complying funds	Т		
Any other contribution	tions (including Super Co-contributions and Low Income Super Contributions)	М		
	TOTAL CONTRIBUTIONS	N	(Sum of labels A to M)	
Other transactions Accumulation phase account balance	Allocated earnings or losses	0		Loss
S1	Inward rollovers and transfers	Р		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		
S2	Lump Sum payment	R1		Code
Retirement phase account balance - CDBIS	Income stream payment	R2		Code
TRIS Count	CLOSING ACCOUNT BALANCE	S		
Trio Coult			(S1 plus S2 plus S3)	
	Accumulation phase value	X1		
	Retirement phase value	X2		
Outstanding limited reco	ourse borrowing arrangement amount	Υ		

SMSF annual return 2022		RN 100017591MS
MEMBER 12 Title		Code Account status
		Account States
Family name		
First given name	Other given names	
. not given hand	Since given hames	
Member's TFN	D. Clin	
See the Privacy note in the Declaration.	Date of birth Day Month Year	If deceased, date of death Day Month Year
		,
Contributions	OPENING ACCOUNT BALANCE	
Refer to instructions for completing these	Employer contributions A	
labels.	ABN of principal employer A1	
	Personal contributions B	
	CGT small business retirement exemption	
	CGT small business 15-year exemption amount D	
	Personal injury election E	
	Spouse and child contributions	
	Other third party contributions G	
Proceeds from primary residence disposal	Receipt dat	Day Month Year
,	ssessable foreign superannuation fund amount	
Non-a	ssessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount	
	Fransfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	
Any othe	contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N	(Sum of labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses	Loss
S1	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers Q	Code
S2 Poticoment phase account balance	Lump Sum payment R1	
Retirement phase account balance - CDBIS	Income stream payment R2	Code
S3	CLOSING ACCOUNT BALANCE S	
TRIS Count	3	(S1 plus S2 plus S3)
	Accumulation phase value X1	
	Retirement phase value X2	
Outstanding li	nited recourse borrowing arrangement amount	

TFN: *** *** Entity Name: Silveira Superannuation Fund

SMSF annual return 2022 RN 100017591MS

Page 19

Section H: Assets and liabilities				
5 ASSETS				
5a Australian managed investments	Listed trusts	Α		DQ
	Unlisted trusts	В		000
	Insurance policy	С		ØØ
	Other managed investments	D		000
5b Australian direct investments	Cash and term deposits	Е	66302	90
Limited recourse borrowing arrangements	Debt securities	F) ØØ
Australian residential real property	Debt securites] '
J1	Loans	G		ØØ
Australian non-residential real property	Listed shares	Н	49430	90
Overseas real property	Unlisted shares	1		ØØ
J3				
Australian shares	Limited recourse borrowing arrangements	J		ØØ
J4	Non-residential			1 .
Overseas shares	real property	K		ØØ
J5	Residential real property	L		ØØ
Other J6	Collectables and personal use assets	М		DQ
Property count	Other assets	0	5317	00
J7			0011	
5c Other investments				1
	Crypto-Currency	N	8255	000
od Overseas direct investments	Overseas shares	Р		90
C	Overseas non-residential real property	Q		00
	Overseas residential real property	R		00
	Overseas managed investments	S		00
	Other overseas assets	Т		~~ 000
		•		
	STRALIAN AND OVERSEAS ASSETS Sum of labels A to T)	U	129304	DQ
5e In-house assets				
Did the fund have a loan to,			f Y , enter the amount	
or investment in, related parties as in-house assets) at the	s (known N for no. 6 nd of the	"	i i, onter the amount	DQ
incon	ne year?			1 . ,

15f	Limited	recourse	horrowing	arrangements
131	LIIIIIII	1 CCCULISE	DOLLOWING	arrangements

If the fund I	borrowi	RBA wei ngs fron financia	n a lic	ensed	Print Y for yes or N for no.	A
D: 14						_

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

Security for the LRBA?

When completed)

SMSF annual return 2022				RN 10	0017591	
16 LIABILITI	ES					
	s for limited recourse arrangements					
V1		P. DO				
Permissib	le temporary borrowings	_				
V2) ØØ				
Other born	rowings					
V3) DQ	Borrowings	V		ØØ
	(total of all CI OSI		nber closing account balances NCEs from Sections F and G)	W	129304	00
	(10141 01 411 02001		Reserve accounts	X		ØØ
			Other liabilities	Υ		DQ
			TOTAL LIABILITIES	Z	129304) ØQ
Section I	: Taxation of financ	ial arrangen	nents			
17 Taxation	of financial arrangements ((TOFA)				
			Total TOFA gains	Н		00
			Total TOFA losses	1		ØØ
Section .	J: Other information	1				
Family trust	t election status					
	If the trust or fund has made, or specified of t		y trust election, write the fo ample, for the 2021-22 inco			
			on, print R for revoke or pri amily trust election, revoca			
Interposed	entity election status					
		one or more election	rite the earliest income yea ons this year, write the earli tity election or revocation 2	esť income ye	ar being C	

RN 100017591MS

Entity Name: Silveira Superannuation Fund

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

Entity Name: Silveira Superannuation Fund Page 21 RN 100017591MS

SMSF annual return 2022

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

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.

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.

Author	rised trustee	s, direct	or's or publ	ic officer's	signature			_			
								Date	Day	Month	Year
Prefer	red truste	e or dire	ector cont	act detail	ls:						
Title	MR										
Family	name				1						
Silv	eria										
First giv	ven name					Other given names	·				
Gera	ardo										
	number	07	559159	000							
Non-in	ndividual trus	stee name	e (if applicat	ole)							
	(MS Supe		`	,							
ΔRN ο	of non-individ	hual trueta	20				7				
ADIVO	i non marvic	addi ii doll		Г							
				Time tal	ken to prepare a	nd complete this ann	ual return	Hr	s		
1				-		Business Register, m e register. For further	•				
I decla provid correc	ed by the tru	Self-mana ustees, the ne trustee	ged supera	ees have g		urn 2022 has been pr ration stating that the nnual return.	•	provided to me is		and	Year
								Date			
Tax a	gent's con	tact deta	ils		1						
Title	MS										
Family	name										
DeP	etro										
First giv	ven name					Other given names					
Mar	ia										
Tax aç	gent's practi	се									
Mari	ia DePetr	O									
Taxag	gent's phone	number			Reference nu	mber		Tax agent numbe	r		
07	5591590	0			SIL00000			79705004			

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.

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.

Tax file number	*** ***	Year 2022	
Name of partnership, trust, fund or entity	Silveira Superannuation Fund		
fund or entity			
Total income or loss		\$ 4607 Tax	kable income or loss \$ 8453

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

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee		
or director	Date	

Silveira Superannuation Fund

Tax File Number

Estimate of tax payable or refundable Year ended 30 June 2022 Α **Taxable income** 8453.00 T1 Tax on taxable or net income 1267.95 Tax on no-TFN-quoted contributions J. 0.00 В **Gross tax** 1267.95 С Non-refundable, non-carry forward tax offsets Foreign income tax offset Rebates and tax offsets Subtotal 1 **T2** 1267.95 Non-refundable carry forward tax offsets Early stage venture capital limited partnership tax offset D2 Early stage investor tax offset Subtotal 2 1267.95 Ε Refundable tax offsets E1 Complying fund's franking credits tax offset 1097.00 No-TFN tax offset E3 National Rental Affordability Scheme tax offset E4 Exploration credit tax offset Tax payable **T5** 170.95 G Section 102AAM interest charge Eligible credits Н Credit for interest on early payments H2 Credit for tax withheld - foreign resident withholding H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual) H5 Credit for TFN amounts withheld from payments from closely held trusts Credit for interest on no-TFN tax offset H6 Credit for foreign resident captial gains withholding amounts Tax offset refunds 0.00 Κ PAYG instalment raised 6320.00 Supervisory levy L 259.00 Μ Supervisory levy adjustment for wound up funds

AMOUNT REFUNDABLE for 2021-22

Supervisory levy adjustment for new funds

5890.05

WITH COMPLIMENTS:

N

Silveira Superannuation Fund

Tax File Number Tax Year 2022

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer. It does not include calculations made by the ATO as these are not made available for inclusion in the software. It relates to the 2022 Income Tax Year only and does not take into account any prior year assessments. This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS: