

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
 Street
 Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

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

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

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?

Y

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.

Exempt current pension amount

A 291039

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

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

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

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income

A	<input type="text" value="0"/>
B	<input type="text" value="403440"/>
C	<input type="text" value="420"/>
D	<input type="text"/>

Gross foreign income

D1

Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

J	<input type="text" value="1980"/>
K	<input type="text" value="137152"/>
L	<input type="text" value="58779"/>
M	<input type="text" value="1018"/>
R	<input type="text" value="0"/>

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

W	<input type="text" value="602789"/>
Y	<input type="text" value="291039"/>
V	<input type="text" value="311750"/>

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="227"/>	H2 <input type="text" value="213"/>
Investment expenses	I1 <input type="text" value="711"/>	I2 <input type="text" value="664"/>
Management and administration expenses	J1 <input type="text" value="2814"/>	J2 <input type="text" value="2386"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="3752"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="3263"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="7015"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="307998"/>	

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

		Taxable income	A	307998.00
		Tax on taxable income	T1	46199.70
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	46199.70
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
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			
		SUBTOTAL 1	T2	46199.70
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	46199.70
Complying fund's franking credits tax offset	E1			59098.40
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	59098.40
<i>Credit:</i>		TAX PAYABLE	T5	0.00
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			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	12898.70
		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	12639.70

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 397031

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Raymond"/>		
Other names	<input type="text" value="Francis"/>		
Surname	<input type="text" value="Hack"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 137 014"/>	Date of birth	<input type="text" value="05/02/1942"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="4212204.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="456727.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="60105.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="2290208.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="2018618.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	S <input type="text" value="4308826.00"/>
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MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Maureen"/>		
Other names	<input type="text" value="Charmain"/>		
Surname	<input type="text" value="Hack"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 166 238"/>	Date of birth	<input type="text" value="25/05/1945"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="4137417.00"/>
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Contributions

Employers ABN	A1 <input type="text" value="70 287 814 275"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="154828.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="62000.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="2163250.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="2066995.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	S <input type="text" value="4230245.00"/>
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments Unlisted trusts	B <input type="text" value="615912"/>
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Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	567473
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	2368638
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	33087
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	4950000
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	18616	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 8553726

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	8539071
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	14655
			Z <input type="text"/>	8553726	

TOTAL LIABILITIES

Sensitive (when completed)

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

Mr
Hack
Raymond Francis

Phone number

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

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Mr
Zagami
Robert
Eager and Partners

Tax agent's phone
Reference number
Tax agent number

03 51523317
RAYNOSF
26665006

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="9242"/>	
Total current year capital gains	J <input type="text" value="9242"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="9242"/>
Total capital losses applied	E <input type="text" value="9242"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="397031"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2020-2021

2019-2020

2018-2019

Total

I	24065
J	1998
K	370968
V	397031

Transfer the amount at label V to the corresponding label on your tax return

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

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
Per Financial Statement	1980.40	137152.28	58779.55	
Total	1980.40	137152.28	58779.55	

Foreign Income Schedule

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name Lakehouse Small Companies Fund
 TFN Trust Type P

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		318.85	1018
Capital gains			
Indexed	Discount (net)	Other	
	5193	1453	

Subtotals			
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		318.85	1018
Capital gains			
Indexed	Discount (net)	Other	
	5193	1453	

Exempt current pension income

Details	Amount
Per Actuary's Certificate 48.282% exempt Income \$602789 X %	291039.00
Total	291039.00

Item: PRIOR YEAR LOSS

Category: R Real estate
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	132835					132835
Total:	132835					132835
Reduced Cost Base:						132835

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	132835
Capital Loss	132835

Item: PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	246635					246635
Total:	246635					246635
Reduced Cost Base:						246635

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	246635
Capital Loss	246635

Item: 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	26803					26803
Total:	26803					26803
Reduced Cost Base:						26803

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	26803
Capital Loss	26803

Form F
Raynol Pty Ltd Super Fund
File no 98 024 040
ABN 94 285 791 683

Capital Gains Schedules 2022

Client ref RAYNOSF

Item: 1 Dft - Lakehouse Small Companies Fund

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Lakehouse Small Companies Fund			5193		N/A	
Total:			5193			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>7790</u>
Adjusted Discount Percentage		33.33%				<u>2597</u>
Reduced Discount Capital Gain						<u>5193</u>

Item: 2 Dft - Lakehouse Small Companies Fund

Category: Z Values from Trust distribution schedules
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Lakehouse Small Companies Fund			1453			
Total:			1453			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>1453</u>

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