

Estimate of tax payable or refundable

Year ended 30 June 2022

A	Taxable income	1828.00
T1	Tax on taxable or net income	274.20
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	274.20
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	274.20
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	274.20
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	274.20
G	Section 102AAM interest charge	
H	Eligible credits	
H1	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	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT DUE for 2021-22	533.20

WITH COMPLIMENTS:

Entity Name **Abfalter Family Super 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).

Reckon Limited does not provide taxation, financial or investment advice. Use of any of Elite or other Reckon software is not financial
or other professional advice. If accounting, legal or other expert assistance is required, and you are not yourself a professional,
you should seek the service of a competent professional before acting on any information provided by this software.

Reckon Limited and its related bodies corporate (to the extent permitted by the law) have no legal liability
to you in respect of any of the Reckon products or services.

WITH COMPLIMENTS:

Produced by Reckon Elite Tax 2022

"Reckon Elite" (the publisher of this software) makes no representations or warranties as
to the accuracy of any of the above calculations, and they are to be taken as a guide only.

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: Fund information

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 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)

Abfalter Family Super Fund

3 Australian business number (ABN) (if applicable)

68348684001

4 Current postal address

C/- Real Plus Accounting Pty Ltd

Office 4 19-21 Metro Parade

Suburb/town

MAWSON LAKES

State/territory

SA

Postcode

5095

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A

N

Print Y for yes
or N for no.

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

B

N

Print Y for yes
or N for no.

6 SMSF auditor

Auditor's name

Title

MR

Family name

Anthony

First given name

Boys

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

ACT

Postcode

5000

Date audit was completed

A

Day Month Year
26/05/2023

Was Part A of the audit report qualified?

B

N

Print Y for yes
or N for no.

Was Part B of the audit report qualified?

C

N

Print Y for yes
or N for no.

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

D

Print Y for yes
or N for no.

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 **182512** Fund account number **962943817**

Fund account name

ABFALTERFAMILYSUPERPTYLTD

I would like my tax refunds made to this account. ☒ **Y** Print **Y** for yes or **N** for no. **▶** If **Y**, go to C.

B Financial institution 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.

8 Status of SMSF

Australian superannuation fund ☒ **A** ☒ **Y** Print **Y** for yes or **N** for no.

Fund benefit structure ☒ **B** ☒ **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? ☒ **C** ☒ **Y** Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

☒ **N** Print **Y** for yes or **N** for no. **▶** If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met? ☐ Print **Y** for yes or **N** for no.

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**.

☒ **N** Print **Y** for yes or **N** for no. **▶** If **N**, go to Section B: Income.

▶ If **Y**, enter Exempt current pension income amount ☒ **A** **00**

Which method did you use to calculate your exempt current pension income?

Segregated assets method ☒ **B** ☐

Unsegregated assets method ☒ **C** ☐

Was an actuarial certificate obtained? ☒ **D** ☐ Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

☒ **E** ☐ Print **Y** for yes or **N** for no. **▶** If **Y**, go to Section B: Income.

▶ If **N**, choosing 'N' 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.

Sensitive (when completed)

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 capital gains tax (CGT) event during the year?

G **Y**

Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M **N**

CODE

Print **Y** for yes or **N** for no.

Net capital gain **A** **1586** 00

Gross rent and other leasing and hiring income **B** 00

Gross interest **C** **13** 00

Forestry managed investment scheme income **X** 00

Gross foreign income

D1 00

Net foreign income **D** 00

Loss

Australian franking credits from a New Zealand company **E** 00

Transfers from foreign funds **F** 00

Number

Gross payments where ABN not quoted **H** 00

Gross distribution from partnerships **I** 00

Loss

*Unfranked dividend amount **J** **1629** 00

*Franked dividend amount **K** **0** 00

*Dividend franking credit **L** **0** 00

*Gross trust distributions **M** 00

Code

Assessable contributions
(R1 plus R2 plus R3 less R6) **R** **0** 00

Calculation of assessable contributions

Assessable employer contributions

R1 00

plus Assessable personal contributions

R2 00

plus **No-TFN-quoted contributions

R3 **0** 00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 00

plus *Net non-arm's length trust distributions

U2 00

plus *Net other non-arm's length income

U3 00

*Other income **S** 00

Code

*Assessable income due to changed tax status of fund **T** 00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3) **U** 00

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) **W** **3228** 00

Loss

Exempt current pension income **Y** 00

TOTAL ASSESSABLE INCOME
(W less Y) **V** **3228** 00

Loss

Sensitive (when completed)

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).

DEDUCTIONS			NON-DEDUCTIBLE EXPENSES			
Interest expenses within Australia	A1	<input type="text"/>	00	A2	<input type="text"/>	00
Interest expenses overseas	B1	<input type="text"/>	00	B2	<input type="text"/>	00
Capital works expenditure	D1	<input type="text"/>	00	D2	<input type="text"/>	00
Decline in value of depreciating assets	E1	<input type="text"/>	00	E2	<input type="text"/>	00
Insurance premiums - members	F1	<input type="text"/>	00	F2	<input type="text"/>	00
SMSF auditor fee	H1	<input type="text"/>	00	H2	<input type="text"/>	00
Investment expenses	I1	<input type="text"/>	00	I2	<input type="text"/>	00
Management and administration expenses	J1	<input type="text" value="1400"/>	00	J2	<input type="text"/>	00
Forestry managed investment scheme expense	U1	<input type="text"/>	00	U2	<input type="text"/>	00
Other amounts	L1	<input type="text"/>	00	L2	<input type="text"/>	00
Tax losses deducted	M1	<input type="text"/>	00			
<div>TOTAL DEDUCTIONS</div> <div>N <input type="text" value="1400"/> 00</div> <div>(Total A1 to M1)</div>			<div>TOTAL NON-DEDUCTIBLE EXPENSES</div> <div>Y <input type="text"/> 00</div> <div>(Total A2 to L2)</div>			
<div>*TAXABLE INCOME OR LOSS</div> <div>O <input type="text" value="1828"/> 00</div> <div>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</div>			<div>TOTAL SMSF EXPENSES</div> <div>Z <input type="text" value="1400"/> 00</div> <div>(N plus Y)</div>			

*This is a mandatory label.

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.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#	Taxable income	A	<input type="text" value="1828"/>	00
			<small>(an amount must be included even if it is zero)</small>	
#	Tax on taxable income	T1	<input type="text" value="274.20"/>	
			<small>(an amount must be included even if it is zero)</small>	
#	Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>	

Gross tax **B**
(T1 plus J)

Foreign income tax offset	C1	<input type="text"/>
Rebates and tax offsets	C2	<input type="text"/>
Non-refundable non-carry forward tax offsets		C <input type="text"/>
		<small>(C1 plus C2)</small>

SUBTOTAL 1 **T2**
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>
Early stage investor tax offset	D3	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>
Non-refundable carry forward tax offsets		D <input type="text"/>
		<small>(D1 plus D2 plus D3 plus D4)</small>
SUBTOTAL 2 T3 <input type="text" value="274.20"/>		
		<small>(T2 less D - cannot be less than zero)</small>

Complying fund's franking credits tax offset	E1	<input type="text"/>
No-TFN tax offset	E2	<input type="text"/>
National rental affordability scheme tax offset	E3	<input type="text"/>
Exploration credit tax offset	E4	<input type="text"/>
Refundable tax offsets	E	<input type="text"/>
		<small>(E1 plus E2 plus E3 plus E4)</small>

TAXPAYABLE **T5**
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

Credit for interest on early payments - amount of interest

H1

Credit for tax withheld - foreign resident withholding (excluding capital gains)

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 offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds
(Remainder of refundable tax offsets)

I

0.00

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment for wound up funds

M

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.

S

533.20

(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

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

U

00

Net capital losses carried forward to later income years

V

00

Section F: Member information

MEMBER 1

TitleMR

Family nameAbfalter

First given nameMark

Other given namesGerard

Member's TFN*** **

Date of birth16/10/1965

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE185609.00

Employer contributionsA

ABN of principal employerA1

Personal contributionsB

CGT small business retirement exemptionC

CGT small business 15-year exemption amountD

Personal injury electionE

Spouse and child contributionsF

Other third party contributionsG

Proceeds from primary residence disposalH

Receipt dateH1

Assessable foreign superannuation fund amountI

Non-assessable foreign superannuation fund amountJ

Transfer from reserve: assessable amountK

Transfer from reserve: non-assessable amountL

Contributions from non-complying funds and previously non-complying fundsT

Any other contributions (including Super Co-contributions and Low Income Super Contributions)M

TOTAL CONTRIBUTIONSNSum of labels A to M

Other transactions

Accumulation phase account balanceS1184311.00

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count0

Allocated earnings or lossesO1298.00

Inward rollovers and transfersP

Outward rollovers and transfersQ

Lump Sum paymentR1

Income stream paymentR2

CLOSING ACCOUNT BALANCES184311.00S1 plus S2 plus S3

Accumulation phase valueX1184311.00

Retirement phase valueX20.00

Outstanding limited recourse borrowing arrangement amountY0.00

LossL

Code

Code

Sensitive (when completed)

MEMBER 2

Title

MRS

Family name

Abfalter

First given name

Barbara

Other given names

Member's TFN

*** **

Date of birth

Day

Month

Year

11/11/1966

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

41001.00

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT 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

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (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

S1

40714.00

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses

O

287.00

Loss

L

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE

S

40714.00

(S1 plus S2 plus S3)

Accumulation phase value

X1

40714.00

Retirement phase value

X2

0.00

Outstanding limited recourse borrowing arrangement amount

Y

0.00

MEMBER 3

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER4

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER5

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

Loss

Code

Code

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

MEMBER 6

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

Section G: Supplementary member information

MEMBER 7

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions A

ABN of principal employer A1

Personal contributions B

CGT small business retirement exemption C

CGT 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 H

Receipt date H1

Day Month Year

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (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

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses O

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S

(S1 plus S2 plus S3)

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

MEMBER 8

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions A

ABN of principal employer A1

Personal contributions B

CGT small business retirement exemption C

CGT 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 H

Receipt date H1

Day Month Year

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (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

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses O

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

Loss

Code

Code

CLOSING ACCOUNT BALANCE S

(S1 plus S2 plus S3)

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

MEMBER9

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT 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

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 10

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

Date of birth

If deceased, date of death

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

MEMBER 11

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions A

ABN of principal employer A1

Personal contributions B

CGT small business retirement exemption C

CGT 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 H

Receipt date H1

Day Month Year

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (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

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses O

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S

(S1 plus S2 plus S3)

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Sensitive (when completed)

MEMBER 12

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

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

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

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00

Unlisted trusts **B** 00

Insurance policy **C** 00

Other managed investments **D** 00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Cash and term deposits **E** **33234** 00

Debt securities **F** 00

Loans **G** 00

Listed shares **H** **8101** 00

Unlisted shares **I** **185772** 00

Limited recourse borrowing arrangements **J** 00

Non-residential real property **K** 00

Residential real property **L** 00

Collectables and personal use assets **M** 00

Other assets **O** 00

15c Other investments

Crypto-Currency **N** 00

15d Overseas direct investments

Overseas shares **P** 00

Overseas non-residential real property **Q** 00

Overseas residential real property **R** 00

Overseas managed investments **S** 00

Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** **227107** 00
 (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? ☐ Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount 00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? ☐ Print **Y** for yes or **N** for no. **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? ☐ Print **Y** for yes or **N** for no. **B**

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1	<input type="text"/> 00
Permissible temporary borrowings	
V2	<input type="text"/> 00
Other borrowings	
V3	<input type="text"/> 00
Borrowings	
V	<input type="text"/> 00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	
W	<input type="text"/> 225025 00
Reserve accounts	
X	<input type="text"/> 00
Other liabilities	
Y	<input type="text"/> 2082 00
TOTAL LIABILITIES	
Z	<input type="text"/> 227107 00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/> 00
Total TOFA losses	I	<input type="text"/> 00

Section J: Other information

Family trust election status

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**). A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. B

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. C

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

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

Date

Day	Month	Year
-----	-------	------

Preferred trustee or director contact details:

Title **MR**

Family name

Abfalter

First given name

Mark

Other given names

Gerard

Phone number

08 83590888

Email address

mark.abfalter@gmail.com

Non-individual trustee name (if applicable)

Abfalter Family Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

5 Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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

Day	Month	Year
-----	-------	------

Tax agent's contact details

Title **MR**

Family name

Kulesko

First given name

Darko

Other given names

Tax agent's practice

Real Plus Accounting Pty Ltd

Tax agent's phone number

08 83590888

Reference number

ABF00000

Tax agent number

24245009

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest received		13
Total	0.00	13

Income - Dividends

Company or Trust description	Unfranked Amount	Franked Amount	Franking Credit	TFN Amounts Withheld
FAPT distributions	1629			
Total	1629	0	0	0.00

Deductions - Management and administration expenses

Description	Deductions	Non-deductible expenses
Accounting & Audit	1086	
ATO levy	259	
Filing Fees	55	
Total	1400	0

Assets - Cash and term deposit

Description	Amount
Macquarie Acc *817	466
CDIA *5871	32768
Total	33234

Assets - Unlisted shares

Description	Amount
Fortnum shares	35259
Collection Manager PL shares	100513
Cheq Pty Ltd	50000
Total	185772

Liabilities - Other liabilities

Description	Amount
Provision for Income Tax	2082
Total	2082

Entity Name **Abfalter Family Super Fund**

Tax File Number *** **

Tax Year **2022**

Capital Gains Choice Table Summary

Description	Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	Defer	Collectable loss applied	Other loss applied	Net gain
BRK	SAA		1580						490	726.67
BRK	SAA		1289							859.33
BRK	SAA					490				
Total		0	2869		0	490		0	490	1586.00

Entity Name **Abfalter Family Super Fund**

Tax File Number ***** ** ***

Tax Year **2022**

Short form CGT events

Asset description	Asset type	Indexed gain	Discount gain	Other gain	Loss	Can gain be deferred?	Defer auto?
BRK	SAA		1580			No	
BRK	SAA		1289			No	
BRK	SAA				490	No	
Total		0	2869	0	490		

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.

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	Abfalter Family Super Fund		
Total income or loss	\$ 3228	Total deductions	\$ 1400
		Taxable income or loss	\$ 1828

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