

# Self-managed superannuation fund annual return

# 2022

## WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

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

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## 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, and 9.

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

### 2 Name of self-managed superannuation fund (SMSF)

Stanley Family Fund

### 3 Australian business number (ABN) (if applicable)

36 498 832 844

### 4 Current postal address

C/- The Rogers Group

PO Box A308

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

### 5 Annual return status

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

**A** No  Yes

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

**B** No  Yes

# Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Crane

First given name

Lawrence

Other given names

SMSF Auditor Number

100 158 101

Auditor's phone number

02 94384444

Postal address

PO Box 1061

Suburb/town

Crows Nest

State/territory

NSW

Postcode

1585

Date audit was completed **A**

Day	Month	Year
01	12	2022

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

  

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

  

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information..

Self managed superannuation fund return 2022

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN) [ ]

8 Status of SMSF Australian superannuation fund A No [ ] Yes [X] Fund benefit structure B [A] Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No [ ] Yes [X]

9 Was the fund wound up during the income year? No [X] Yes [ ] If yes, provide the date on which the fund was wound up [ ] Day Month Year Have all tax lodgment and payment obligations been met? No [ ] Yes [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No [X] Go to Section B: Income.

Yes [ ] 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 Yes [ ]

Did the fund have any other income that was assessable?

E Yes [ ] Go to Section B: Income.

No [ ] Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Handwritten signature

# Self managed superannuation fund return 2021

RN : 100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

## 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** No  Yes

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** No  Yes  Code

Net capital gain **A** \$  -00

Gross rent and other leasing and hiring income **B** \$  -00

Gross interest **C** \$  -00

Forestry managed investment scheme income **X** \$  -00

Gross foreign income	<b>D1</b> \$ <input type="text" value="1161"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="1161"/> -00	Loss	<input type="checkbox"/>
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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

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text"/> -00
plus Assessable personal contributions	<b>R2</b> \$ <input type="text"/> -00
plus <b>**No-TFN-quoted contributions</b>	<b>R3</b> \$ <input type="text" value="0"/> -00
<i>(an amount must be included even if it is zero)</i>	

Gross distribution from partnerships **I** \$  -00

\*Unfranked dividend amount **J** \$  -00

\*Franked dividend amount **K** \$  -00

\*Dividend franking credit **L** \$  -00

\*Gross trust distributions **M** \$  -00 Code

less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/> -00	<b>Assessable contributions</b> ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	<b>R</b> \$ <input type="text" value="0"/> -00
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<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text"/> -00
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/> -00
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/> -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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="35851"/> -00	Loss	<input type="checkbox"/>
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Exempt current pension income **Y** \$  -00

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="35851"/> -00	Loss	<input type="checkbox"/>
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Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

**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	<b>A1</b> \$ <input type="text" value=""/>	-00	<b>A2</b> \$ <input type="text" value=""/>	-00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value=""/>	-00	<b>B2</b> \$ <input type="text" value=""/>	-00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value=""/>	-00	<b>D2</b> \$ <input type="text" value=""/>	-00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value=""/>	-00	<b>E2</b> \$ <input type="text" value=""/>	-00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value=""/>	-00	<b>F2</b> \$ <input type="text" value=""/>	-00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value=""/>	-00	<b>H2</b> \$ <input type="text" value=""/>	-00	
Investment expenses	<b>I1</b> \$ <input type="text" value=""/>	-00	<b>I2</b> \$ <input type="text" value=""/>	-00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="4566"/>	-00	<b>J2</b> \$ <input type="text" value=""/>	-00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value=""/>	-00	<b>U2</b> \$ <input type="text" value=""/>	-00	
Other amounts	<b>L1</b> \$ <input type="text" value=""/>	-00	<b>L2</b> \$ <input type="text" value=""/>	-00	Code <input type="text" value=""/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value=""/>	-00			Code <input type="text" value=""/>

**TOTAL DEDUCTIONS**  
**N** \$  -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$  -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$  -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$  -00  
 (N plus Y)

#This is a mandatory label.



**Self managed superannuation fund return 2021**

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

**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	<b>A \$</b>	<input type="text" value="31285.00"/>	<b>31285.00</b>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="4692.75"/>	<b>4692.75</b>
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	<b>0.00</b>
<i>(an amount must be included even if it is zero)</i>			
Gross tax	<b>B \$</b>	<input type="text" value="4692.75"/>	<b>4692.75</b>
<i>(T1 plus J)</i>			

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="156.99"/>	<b>156.99</b>
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="156.99"/>	<b>156.99</b>
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**

**T2 \$**  **4535.76**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text"/>

**Non-refundable carry forward tax offsets**

**D \$**

*(D1 plus D2 plus D3 plus D4)*

**SUBTOTAL 2**

**T3 \$**  **4535.76**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="6990.85"/>	<b>6990.85</b>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets	<b>E \$</b>	<input type="text" value="6990.85"/>	<b>6990.85</b>
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5 \$**  **0.00**  
*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**

**Self managed superannuation fund return 2021**

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

<b>H1 \$</b>	Credit for interest on early payments – amount of interest	<input type="text"/>
<b>H2 \$</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text" value="266.08"/>
<b>H3 \$</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="1559.00"/>
<b>H5 \$</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
<b>H6 \$</b>	Credit for interest on no-TFN tax offset	<input type="text"/>
<b>H8 \$</b>	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
<b>Eligible credits</b>		<b>H \$</b> <input type="text" value="1825.08"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="2455.09"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-4021.17"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#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 \$**

Net capital losses carried forward to later income years **V \$**

Self managed superannuation fund return 2022

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN [ ]

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name Dellatola

First given name John

Other given names Stanley

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

Date of birth [ ] Day [ ] Month [ ] Year [ ]

Contributions

OPENING ACCOUNT BALANCE \$ 546091.54

Refer to instructions for completing these labels.

Employer contributions

A \$ [ ]

ABN of principal employer

A1 \$ [ ]

Personal contributions

B \$ 1100.00

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 Day [ ] Month [ ] Year [ ]

H1 [ ]

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 Amounts)

M \$ [ ]

TOTAL CONTRIBUTIONS N \$ 1100.00 (Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 87316.35

Loss [L]

Accumulation phase account balance

S1 \$ 454625.19

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

Inward rollovers and transfers

P \$ [ ]

Outward rollovers and transfers

Q \$ [ ]

Lump Sum payment

R1 \$ 5250.00

Income stream payments

R2 \$ [ ]

Code [A]

Code [ ]

[0] TRIS Count

CLOSING ACCOUNT BALANCE S \$ 454625.19 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ [ ]

Retirement phase value X2 \$ [ ]

Outstanding limited recourse borrowing arrangement amount Y \$ [ ]

Page 8 [Signature]

**Self managed superannuation fund return 2022**

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth  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  Day  Month  Year   
**H1**

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 Amounts) **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 payments **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** \$

Loss

Code

Code

*Ch*

**Self managed superannuation fund return 2022**

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

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**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

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 Day  Month  Year

**H1**

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 Amounts)

**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 payments **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** \$

*Em*

# Self managed superannuation fund return 2022

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

## MEMBER 4

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth  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 Day  Month  Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code

Code

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2022**

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

**Section G: Supplementary member information**

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First 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

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 Day Month Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code   
Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

## MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

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 **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**

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 Amounts) **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 payments **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** \$

Loss

Code

Code

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN :100017882MS

TFN

MEMBER 7

Title: Mr Mrs Miss Ms Other

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 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

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 Amounts) 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 \$

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

Loss

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Handwritten signature

# Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

## MEMBER 8

Title: Mr  Mrs  Miss  Ms  Other

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

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 Day Month Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Loss

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2022**

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Code

Account status

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 Day Month Year  
**H1**

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 Amounts)  
**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 payments **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 \$**

**Self managed superannuation fund return 2022**

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Code   
Account status

Family name

First 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

**Contributions**

**I** 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 Day Month Year  
**H1**

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 Amounts)  
**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** \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss   
Code   
Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

*em*  
*[Signature]*  
Page 17

**Self managed superannuation fund return 2022**

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

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 Day  Month  Year   
**H1**

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 Amounts)  
**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 payments **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** \$

Loss

Code

Code

**Self managed superannuation fund return 2022**

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Code

Account status

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 Day Month Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2022**

RN : 100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ 124985 -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

**15b Australian direct investments**

Cash and term deposits **E** \$ 4203 -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ 315981 -00

Unlisted shares **I** \$ -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** \$ 4455 -00

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ -00

Australian non-residential real property

**J2** \$ -00

Overseas real property

**J3** \$ -00

Australian shares

**J4** \$ -00

Overseas shares

**J5** \$ -00

Other

**J6** \$ -00

Property count

**J7** \$

**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** \$ 5000 -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 454624 -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?

**A** No  Yes

\$ -00

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

B No Yes

16 LIABILITIES

Table of liabilities including Borrowings (V1, V2, V3), Total member closing account balances (W), Reserve accounts (X), Other liabilities (Y), and TOTAL LIABILITIES (Z).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Form for TOFA gains (H) and TOFA losses (I).

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

Handwritten signature in blue ink.

Self managed superannuation fund return 2022

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

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.

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.

Authorised trustee's, director's or public officer's signature

[Handwritten signature]

Date 1 12 2022

Preferred trustee or director contact details:

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name Dellatola

First given name John Stanley Other given names [ ]

Phone number 02 92677655

Email address [ ]

Non-individual trustee name (if applicable) [ ]

ABN of non-individual trustee [ ]

Time taken to prepare and complete this annual return [ ] 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.

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

[Handwritten signature]

Date 01 12 2022

Tax agent's contact details

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name Rogers

First given name Catriona Other given names [ ]

Tax agent's practice The Rogers Group Ltd Partnership

Tax agent's phone number 02 9267 7655

Reference number STAN70

Tax agent number 64941004

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

# Capital gains tax (CGT) schedule **2022**

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

Tax file number (TFN)



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

Australian business number (ABN)

Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="18545"/>	<b>K</b> \$ <input type="text" value="8217"/>	<input type="text" value="00"/>
Other shares	<b>B</b> \$ <input type="text"/>	<b>L</b> \$ <input type="text"/>	<input type="text" value="00"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="385"/>	<b>M</b> \$ <input type="text"/>	<input type="text" value="00"/>
Other units	<b>D</b> \$ <input type="text"/>	<b>N</b> \$ <input type="text"/>	<input type="text" value="00"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text"/>	<b>O</b> \$ <input type="text"/>	<input type="text" value="00"/>
Other real estate	<b>F</b> \$ <input type="text"/>	<b>P</b> \$ <input type="text"/>	<input type="text" value="00"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text"/>		
Collectables	<b>H</b> \$ <input type="text"/>	<b>Q</b> \$ <input type="text"/>	<input type="text" value="00"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text"/>	<b>R</b> \$ <input type="text"/>	<input type="text" value="00"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text"/>		
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="18930"/>		<input type="text" value="00"/>

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Taxpayer/entity name: Stanley Family Fund

TFN

**2 Capital losses**Total current year capital losses **A** \$  -00Total current year capital losses applied **B** \$  -00Total prior year net capital losses applied **C** \$  -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  -00Total capital losses applied **E** \$  -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$  -00Other net capital losses carried forward to later income years **B** \$  -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$  -00**5 CGT concessions for small business**Small business active asset reduction **A** \$  -00Small business retirement exemption **B** \$  -00Small business rollover **C** \$  -00Total small business concessions applied **D** \$  -00**6 Net capital gain**Net capital gain **A** \$  -00**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Taxpayer/entity name: Stanley Family Fund

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  -00 /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  -00

Capital gains disregarded by a demerging entity **E** \$  -00



Taxpayer/entity name: Stanley Family Fund

**Taxpayer's declaration****!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature



Date

Day Month Year

1 12 2022

Contact name

Catriona Rogers

Daytime contact number (include area code)

02 9267 7655



ABN 36 498 832 844

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 18545	<b>K</b> 8217
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 385	<b>M</b>
<b>Total current year capital gains</b>	<b>J</b> 18930	

2. Capital losses

<b>Total current year capital losses</b>	<b>A</b> 8217
Total current year capital losses applied	<b>B</b> 8217
<b>Total capital losses applied</b>	<b>E</b> 8217

4. CGT discount

Total CGT discount applied	<b>A</b> 3571
----------------------------	---------------

6. Net capital gain

Net capital gain	<b>A</b> 7142
------------------	---------------

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

Sensitive (when completed)

ABN 36 498 832 844

**Distributions from Trusts  
Including Cash Management or Listed Property Trusts**

Trust Name \_\_\_\_\_  
TFN \_\_\_\_\_ Trust Type  P

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="1154"/>
<b>Share of Trust Credits Other</b>			
ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text"/>	<input type="text" value="266.08"/>	<input type="text"/>

**Subtotals**

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="1154"/>
<b>Share of Trust Credits Other</b>			
ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text"/>	<input type="text" value="266.08"/>	<input type="text"/>

**PART A**

**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="35851"/>	<input type="text" value="4566"/>	<input type="text" value="31285"/>

**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](http://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](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART D**

**Tax agent's certificate (shared facilities only)**

We, The Rogers Group Ltd Partnership declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

*Em*

Taxation Estimate  
For the year ended 30 June 2022

Return Code: STAN70  
Description: Stanley Family Fund

Tax File Number:  
Date prepared: 30/11/2022

**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	31,285	
Adjusted Taxable Income		31,285
Tax payable on 2022 adj. taxable income @ 15.00%		4,692.75
Less:		
Foreign income tax offset	156.99	
Cr for Refundable franking credits	6,990.85	
		7,147.84
Adj. tax payable on adj. taxable income after rebates/offsets		-2,455.09

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-2,455.09
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	35,851
Add back gross foreign income	1,161
Less: Net foreign income	1,161
Base Assessment Instalment Inc. (BAII)	35,851
Commissioner's Instalment Rate (NT/BAII)	- %

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate  
For the year ended 30 June 2022

Return Code: STAN70  
Description: Stanley Family Fund

Tax File Number:  
Date prepared: 30/11/2022

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	31,285	<u>31,285</u>
Adjusted Taxable Income		31,285
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		31,285
Tax payable on GDP adj. taxable income @ 15.00%		4,692.75
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	156.99	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>6,990.85</u>	
		<u>7,147.84</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX**

Adj. tax on GDP adj. taxable income		-2,455.09
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$	
28 October, 2022	-	
28 February, 2023	-	
28 April, 2023	-	
28 July, 2023	-	
	<u>-</u>	
	<u>-</u>	




Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate  
For the year ended 30 June 2022

Return Code: STAN70  
Description: Stanley Family Fund

Tax File Number:  
Date prepared: 30/11/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	7,142.00	
Net Foreign Income	1,161.00	
No-TFN contributions	-	
Other Business income	27,548.00	
		35,851.00
<b>Less Deductions</b>		4,566.00
<b>Taxable Income</b>		31,285.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$31285.00 @ 15.00%	4,692.75	
		4,692.75
<b>Gross Tax</b>		4,692.75
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	156.99	
		156.99
<b>SUBTOTAL T2</b>		4,535.76
<b>SUBTOTAL T3</b>		4,535.76
<b>Less Refundable tax offsets</b>		
Refundable franking credits	6,990.85	
		6,990.85
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Foreign Resident Withholding	266.08	
Tax withheld where ABN/TFN not quoted	1,559.00	
Remainder of refundable tax offsets	2,455.09	
		4,280.17
		-4,280.17
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		4,021.17

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

