

Self-managed superannuation fund annual return 2022

Signature	Date
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Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street	<input style="width: 90%; border: none;" type="text" value="PO Box 276"/>		
Suburb/State/P'code	<input style="width: 90%; border: none;" type="text" value="DEE WHY"/>	<input style="width: 90%; border: none;" type="text" value="NSW"/>	<input style="width: 90%; border: none;" type="text" value="2099"/>

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

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

A	Y
B	A
C	Y

Sensitive (when completed)

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9 Was the fund wound up during the income year?

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.

Exempt current pension amount

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	27774
B	Y
D	
E	N

Curtis Superannuation Fund

Client ref

CURT01

ABN 52 320 928 786

Signature

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 0

R 0

W 0

V 0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Interest expenses within Australia

A1 0

A2 0

Interest expenses overseas

B1 0

B2 0

Capital works expenditure

D1 0

D2 0

Decline in value of depreciating assets

E1 0

E2 0

Insurance premiums - members

F1 0

F2 0

SMSF auditor fee

H1 0

H2 275

Investment expenses

I1 0

I2 7586

Management and administration expenses

J1 0

J2 2646

Forestry managed investment scheme expense

U1 0

U2 0

Other amounts

L1 0

L2 259

Tax losses deducted

M1 0

TOTAL DEDUCTIONS (A1 to M1)

N 0

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 10766

TOTAL SMSF EXPENSES (N + Y)

Z 10766

TOTAL INCOME OR LOSS

O 0

(Total assessable income less deductions)

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ABN 52 320 928 786

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00	
		Tax on taxable income	T1	0.00	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	0.00	Gross tax	B	0.00
Rebates and tax offsets	C2		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	0.00	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2	0.00	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	0.00
ESIC tax offset	D3	0.00	SUBTOTAL 2	T3	0.00
ESIC tax offset c/f from previous year	D4	0.00			
Complying fund's franking credits tax offset	E1	4217.10	Refundable tax offsets (E1 + E2 + E3 + E4)	E	4217.10
No-TFN tax offset	E2		TAX PAYABLE	T5	0.00
NRAS tax offset	E3		Section 102AAM int. charge	G	0.00
Exploration cr. tax offset	E4		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	0.00
<i>Credit:</i>			Tax offset refunds	I	4217.10
Int. on early payments	H1		PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2		Supervisory levy	L	259.00
ABN/TFN not quoted	H3	0.00	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5		Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6		TOTAL AMOUNT REFUNDABLE	S	3958.10
Credit for foreign res. capital gains w/holding	H8		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

ABN 52 320 928 786

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Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	Robert		
Other names	John		
Surname	Curtis		
Suffix			
Member's TFN		Date of birth	26/10/1956
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

868235.06

Contributions

Employer contributions	A	0.00
Personal contributions	B	0.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	0.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00

Other transactions

Allocated earnings or losses	O	77918.60	/	
Inward rollovers and transfers	P	0.00		
Outward rollovers and transfers	Q	0.00		
Income stream payment	R2	20343.39	M	
Accumulation phase account balance	S1	0.00		
Retirement phase account bal. - Non CDBIS	S2	925810.27		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE	S	925810.27		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	0
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

Sensitive (when completed)

ABN 52 320 928 786

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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text" value="0"/>
Australian non-residential real property	J2	<input type="text" value="0"/>
Overseas real property	J3	<input type="text" value="0"/>
Australian shares	J4	<input type="text" value="0"/>
Overseas shares	J5	<input type="text" value="0"/>
Other	J6	<input type="text" value="0"/>
Property count	J7	<input type="text" value="0"/>

Cash and term deposits	E	<input type="text" value="65890"/>
Debt securities	F	<input type="text" value="0"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="330702"/>
Unlisted shares	I	<input type="text" value="0"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text" value="0"/>
Non-residential real property	K	<input type="text" value="525000"/>
Residential real property	L	<input type="text" value="0"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="4218"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text" value="0"/>
Overseas non-residential real property	Q	<input type="text" value="0"/>
Overseas residential real property	R	<input type="text" value="0"/>
Overseas managed investments	S	<input type="text" value="0"/>
Other overseas assets	T	<input type="text" value="0"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

15e In-house assets

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

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="925810"/>
Reserve accounts	X	<input type="text" value="0"/>
Other liabilities	Y	<input type="text" value="0"/>
TOTAL LIABILITIES	Z	<input type="text" value="925810"/>

Sensitive (when completed)

ABN 52 320 928 786

Signature

Section K: Declarations**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date

Preferred trustee, director or public officer's contact details:

Title

MR

Family name and suffix

Curtis

Given and other names

Robert John

Phone number

04 14825545

Email address

robcurtis@sceggs.nsw.edu.au

Non-individual trustee name

SMB 1 Pty Ltd

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

J

0

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

MR

Family name and suffix

Palmer

Given and other names

Ronald George

Tax agent's practice

Palmers Financial Group Pty Ltd

Tax agent's phone

02 99827200

Reference number

CURT01

Tax agent number

26158548

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive (when completed)**

Not complete 24/10/2022 : 15:01

ABN 52 320 928 786

Signature

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

ABN 52 320 928 786

Signature

Early Stage Venture Capital Limited Partnership Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
		01/07/2021 Opening		
		balance b/f	0.00	
			0.00	

TOTALS				0.00
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Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2021		Opening balance b/f		0.00
				0.00

TOTALS				0.00
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Sensitive (when completed)

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

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

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

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

Declaration: I declare that:

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

Signature of Partner, Trustee or Director



Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: SMB 1 Pty Ltd ATF Curtis Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, Palmers Financial Group Pty Ltd declare that:

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

Agent's Signature

Date

Agent's phone

02 99827200

Client's reference

CURT01

Agent's Contact Name

Ronald George Palmer

Agent's reference number

26158548
