

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

### 1 Your tax file number

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

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

### 3 ABN

### 4 Current postal address

Street



Suburb/State/P'code




### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code




Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

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

### 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?

### 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?

Sensitive (when completed)

Not complete

12/07/2022 : 14:17

ABN 70 432 734 610

## Section B: Income

### 11 Income

Gross interest		<b>C</b>	3	
Net foreign income		<b>D</b>	139	
Gross foreign income	<b>D1</b>		139	
Calculation of assessable contributions		<b>R</b>	0	
plus No-TFN-quoted contributions	<b>R3</b>		0	
GROSS INCOME		<b>W</b>	142	
TOTAL ASSESSABLE INCOME		<b>V</b>	142	

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> 590	<b>J2</b>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 590	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 590	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 448	<b>L</b>

## Section D: Income tax calculation statement

### 13 Income tax calculation statement

		Taxable income	<b>A</b> 0.00
		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted contributions	<b>J</b> 0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b> 0.00
ESVCLP tax offset	<b>D1</b>	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>
ESIC tax offset	<b>D3</b>	SUBTOTAL 2	<b>T3</b>
ESIC tax offset c/f from previous year	<b>D4</b>		
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>
No-TFN tax offset	<b>E2</b>		
NRAS tax offset	<b>E3</b>	TAX PAYABLE	<b>T5</b>
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>
Credit:		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b> 36.12
Int. on early payments	<b>H1</b> 36.12	Tax offset refunds	<b>I</b> 0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b> 259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>
Credit for foreign res. capital gains w/holding	<b>H8</b>	TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	<b>S</b> 222.88

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Section E: Losses

14 Losses information

Losses carried forward to later income years

U 7357

Section F: Member information

MEMBER NUMBER: 1

Title Mrs Account status O  
First name Fiona  
Other names  
Surname Sinclair  
Suffix

OPENING ACCOUNT BALANCE

14989.48

TOTAL CONTRIBUTIONS

N 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O 3580.62 / L  
Accumulation phase account balance S1 11408.86  
Retirement phase account bal. - Non CDBIS S2 0.00  
Retirement phase account balance - CDBIS S3 0.00  
TRIS Count 0

CLOSING ACCOUNT BALANCE

S 11408.86

MEMBER NUMBER: 2

Title Mr Account status O  
First name John  
Other names  
Surname Sinclair  
Suffix

OPENING ACCOUNT BALANCE

4863.52

TOTAL CONTRIBUTIONS

N 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O 1156.81 / L  
Accumulation phase account balance S1 3544.10  
Retirement phase account bal. - Non CDBIS S2 162.61  
Retirement phase account balance - CDBIS S3 0.00  
TRIS Count 0

CLOSING ACCOUNT BALANCE

S 3706.71

Sensitive (when completed)

ABN 70 432 734 610

**MEMBER NUMBER: 3**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix

**OPENING ACCOUNT BALANCE**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**  **L**  
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**MEMBER NUMBER: 4**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix

**OPENING ACCOUNT BALANCE**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**  **L**  
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Unlisted trusts

**B**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	Cash and term deposits	<b>E</b> <input type="text" value="50521"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Non-residential real property	<b>K</b> <input type="text"/>
		Residential real property	<b>L</b> <input type="text"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text" value="36"/>

**Sensitive (when completed)**

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15c Other investments  
Crypto-Currency **N** 31912

15d Overseas direct investments  
Overseas shares **P** 14172

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T) **U** 146641

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	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	146328
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	315
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	146643

## 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](http://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  Sinclair  
Given and other names  John  
Phone number  02 92677655

Time taken to prepare and complete this tax return (hours) **J** 0

Sensitive (when completed)

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

Rogers
Catriona
The Rogers Group Ltd Partnership

Tax agent's phone  
Reference number  
Tax agent number

02 9267 7655
LANE70
64941004

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

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

1 Tax losses carried forward to later income years

Year of loss	
2021-2022	<div><div>B</div><div>448</div></div>
2020-2021	<div><div>C</div><div>6909</div></div>
Total	<div><div>U</div><div>7357</div></div>

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

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

Taxation Estimate  
For the year ended 30 June 2022

Return Code: LANE70  
Description: Lane Cove River Super Fund

Tax File Number:  
Date prepared: 12/07/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Net Foreign Income	139.00	
No-TFN contributions	-	
Other Business income	3.00	
	<u>          </u>	
		142.00
<b>Less Deductions</b>		590.00
		<u>          </u>
<b>Loss to Carry Forward</b>		-448.00
		<u>          </u>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<u>          </u>
		<u>          </u>
<b>SUBTOTAL T2</b>		-
<b>Less Eligible Credits</b>		
Interest on early payments	36.12	
	<u>          </u>	
		36.12
		<u>          </u>
		-36.12
<b>Add:</b>		
Supervisory levy	259.00	
	<u>          </u>	
		259.00
		<u>          </u>
<b>TOTAL AMOUNT PAYABLE</b>		222.88
		<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.

The Rogers Group Ltd Partnership