

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)

ABN 70 432 734 610

Section B: Income
11 Income

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

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

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

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

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

Sensitive (when completed)

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Section E: Losses

14 Losses information

Losses carried forward to later income years

U

Section F: Member information

MEMBER NUMBER: 1

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**

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: 2

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**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Sensitive (when completed)

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MEMBER NUMBER: 3

Title	Mr	Account status	O
First name	Vaughn		
Other names			
Surname	Flannery		
Suffix			

OPENING ACCOUNT BALANCE		95896.57
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00

Other transactions

Allocated earnings or losses		O	22902.19	L
Accumulation phase account balance	S1	72994.38		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE	S	72994.38		

MEMBER NUMBER: 4

Title	Mrs	Account status	O
First name	Alison		
Other names			
Surname	Flannery		
Suffix			

OPENING ACCOUNT BALANCE		76484.11
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00

Other transactions

Allocated earnings or losses		O	18265.75	L
Accumulation phase account balance	S1	58218.36		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE	S	58218.36		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
Unlisted trusts **B** 50000

15b Australian direct investments

Limited Recourse Borrowing Arrangements

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

Sensitive (when completed)

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

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

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"/>	} Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="146328"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="315"/>
		TOTAL LIABILITIES	Z <input type="text" value="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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

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

Title
Family name and suffix
Given and other names
Phone number

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

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	<input type="text"/>
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	LANE70
Tax agent number	64941004

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

2020-2021

Total

B	448
C	6909
U	7357

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

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