

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)

Mark & Janice Hardacre Superannuation Fund

3 ABN

83 490 117 476

4 Current postal address

Street

C/- The Rogers Group

PO Box A308

Suburb/State/P'code

SYDNEY SOUTH

NSW

1235

5 Annual return status

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

☒ N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Postal address

Street

Po Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

☒ A 28/09/2022

Was Part A of the audit report qualified?

☒ B ☒ N

Was Part B of the audit report qualified?

☒ C ☒ N

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

9 Was the fund wound up during the income year?

☒ N

10 Exempt current pension income

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

☒ N

Sensitive (when completed)

ABN 83 490 117 476

Section B: Income

11 Income

Gross rent and other leasing and hiring income	B	24315	
Gross interest	C	1	
Calculation of assessable contributions	R	6310	
Assessable employer contributions	R1	6310	
plus No-TFN-quoted contributions	R3	0	
GROSS INCOME	W	30626	
TOTAL ASSESSABLE INCOME	V	30626	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Interest expenses within Australia	A1	10421	A2	
SMSF auditor fee	H1	275	H2	
Investment expenses	I1	16206	I2	
Management and administration expenses	J1	3946	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	30848		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	30848		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	222	L	

ABN 83 490 117 476

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

Section E: Losses

14 Losses information

Losses carried forward to later income years

U 1979

Sensitive (when completed)

ABN 83 490 117 476

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	<input type="radio"/>
First name	Mark		
Other names			
Surname	Hardacre		
Suffix			

OPENING ACCOUNT BALANCE

177711.33

Contributions

Employer contributions

A 6310.46

TOTAL CONTRIBUTIONS

N 6310.46

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 93.48 / **L**

Accumulation phase account balance

S1 183928.31

Retirement phase account bal. - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 183928.31

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	340000
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	1

Cash and term deposits

E 22569

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J 340000

Non-residential real property

K

Residential real property

L

Collectables and personal use assets

M

Other assets

O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U 362569

(sum of labels A to T)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B ☐

16 Liabilities

Borrowings for limited

recourse borrowing

arrangements

V1 178641

Permissible temporary

borrowings

V2

Other borrowings

V3

Borrowings

V 178641

Total member closing

W 183928

account balances

Reserve accounts

X

Other liabilities

Y

TOTAL LIABILITIES

Z 362569

Sensitive (when completed)

ABN 83 490 117 476

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

HARDACRE
MARK

Phone number

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

J	0
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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
HARD70
64941004

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

Sensitive (when completed)

ABN 83 490 117 476

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

C

U

222

1757

1979

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

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the
prior income years

A

1757

ADD Tax loss incurred (if any) during current year

D

222

Total Tax losses carried forward to later income years

J

1979

Transfer the amount at **J** to the **Tax losses carried forward to later income years** 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: HARD70
Description: Mark & Janice Hardacre Superannuation Fund

Tax File Number:
Date prepared: 28/09/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	30,626.00	
	<u> </u>	
		30,626.00
Less Deductions		<u>30,848.00</u>
Loss to Carry Forward		<u>-222.00</u>
Tax on Taxable Income		
Gross Tax		<u>-</u>
		<u> </u>
SUBTOTAL T2		-
Add:		
Supervisory levy	259.00	
	<u> </u>	
		259.00
TOTAL AMOUNT PAYABLE		<u>259.00</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

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="30626"/>	<input type="text" value="30848"/>	<input type="text" value="-222"/>

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 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	<input type="text" value="02 9267 7655"/>	Client's reference	<input type="text" value="HARD70"/>
Agent's Contact Name	<input type="text" value="Catriona Rogers"/>		
Agent's reference number	<input type="text" value="64941004"/>		