

Self-managed superannuation fund annual return 2023

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?

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?

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 32 248 249 460

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y
M	N / <input type="checkbox"/>

Net capital gain
 Gross interest
 Net foreign income
 Gross foreign income

D1	3714
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A	1004
C	8861
D	3714 / <input type="checkbox"/>

Franked dividend amount
 Dividend franking credit
 Gross trust distributions

K	8750
L	3750
M	9883 / P
R	80292

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions

R1	25292
R2	55000
R3	0

Other income
GROSS INCOME
TOTAL ASSESSABLE INCOME

S	113 / O
W	116367
V	116367 / <input type="checkbox"/>

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

Deductions

Non-deductible expenses

SMSF auditor fee
 Management and administration expenses

H1	577
J1	8092

H2	
J2	

TOTAL DEDUCTIONS (A1 to M1)

N	8669
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	8669
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

Q	107698 / <input type="checkbox"/>
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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	107698.00
		Tax on taxable income	T1	16154.70
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1		B	16154.70
Rebates and tax offsets	C2	256.00	C	256.00
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	15898.70
		SUBTOTAL 1		
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		T3	15898.70
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	5280.55	E	5280.55
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
Foreign res. withholding (excl. capital gains)	H2		T5	10618.15
ABN/TFN not quoted	H3		G	
TFN withheld from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains withholding	H8			
		TAX PAYABLE		
		Section 102AAM int. charge	G	
		Eligible credits (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 (T5 + G - H - I - K + L - M + N)	S	10877.15

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	<input type="checkbox"/>
First name	Simon		
Other names	Ari		
Surname	Masnick		
Suffix			

OPENING ACCOUNT BALANCE		476588.70
Contributions		
Employer contributions	A	25292.40
Personal contributions	B	304167.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	329459.40
Other transactions		
Allocated earnings or losses	O	14415.13
Accumulation phase account balance	S1	820463.23
Retirement phase account bal. - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	820463.23

Sensitive (when completed)

ABN 32 248 249 460

MEMBER NUMBER: 2

Title	Mrs	Account status	<input type="checkbox"/>
First name	Samantha		
Other names	Nicole		
Surname	Masnick		
Suffix			

OPENING ACCOUNT BALANCE		61011.25
Contributions		
Personal contributions	B	304167.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	304167.00
Other transactions		
Allocated earnings or losses	O	346.40
Accumulation phase account balance	S1	365524.65
Retirement phase account bal. - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	365524.65

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments		
Listed trusts	A	445784
Unlisted trusts	B	50171
Other managed investments	D	28726

15b Australian direct investments

Limited Recourse Borrowing Arrangements					
Australian residential real property	J1		Cash and term deposits	E	138968
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	85593
Australian shares	J4		Listed shares	H	266750
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	15076

15d Overseas direct investments		
Overseas shares	P	120863
Other overseas assets	T	48522
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	1200453

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1185988
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	14470
			TOTAL LIABILITIES	Z	1200458

Sensitive (when completed)

ABN 32 248 249 460

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 Masnick
Given and other names SAimon Ari
Phone number 02 92677655
Email address admin@therogersgroup.com.au
Non-individual trustee name Charabee Nominees Pty Limited

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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 Mrs
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 FOOT70
Tax agent number 64941004

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

ABN 32 248 249 460

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text"/>	K <input type="text" value="1953"/>
Units in unit trusts listed on an Australian securities exchange	C <input type="text" value="3459"/>	M <input type="text"/>
Total current year capital gains	J <input type="text" value="3459"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="1953"/>
Total current year capital losses applied	B <input type="text" value="1953"/>
Total capital losses applied	E <input type="text" value="1953"/>

4. CGT discount

Total CGT discount applied	A <input type="text" value="502"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="1004"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G	General	AUD (Australia, Dollars)	3714	0	3714	Method: Actual
Type G	Description: Misc	AUD (Australia, Dollars)				Method: Actual 256.00
TOTALS SUMMARY			3714	0	3714	256.00
(Includes any available prior year unutilised foreign tax).						

Other Income

Code	Description	Amount
O	Other income received not listed	113
Total		113

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="116367"/>	<input type="text" value="8669"/>	<input type="text" value="107698"/>

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 Client's reference
Agent's Contact Name
Agent's reference number

Taxation Estimate
For the year ended 30 June 2023

Return Code: FOOT70
Description: Footloose And Fancy Free Super Fund

Tax File Number:
Date prepared: 24/11/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	1,004.00	
Net Foreign Income	3,714.00	
No-TFN contributions	-	
Other Business income	111,649.00	
		116,367.00
Less Deductions		8,669.00
Taxable Income		107,698.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$107698.00 @ 15.00%	16,154.70	
Gross Tax		16,154.70
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	256.00	
		256.00
SUBTOTAL T2		15,898.70
SUBTOTAL T3		15,898.70
Less Refundable tax offsets		
Refundable franking credits	5,280.55	
		5,280.55
TAX PAYABLE T5		10,618.15
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		10,877.15
2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		9.12%

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 2023

Return Code: FOOT70
Description: Footloose And Fancy Free Super Fund

Tax File Number:
Date prepared: 24/11/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

	\$	\$
Taxable income as per return	107,698	
	<hr/>	
Adjusted Taxable Income		107,698
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		16,154.70
Less:		
Foreign income tax offset	256.00	
Cr for Refundable franking credits	5,280.55	
	<hr/>	
		5,536.55
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		10,618.15

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	10,618.15
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	10,618.15
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	116,367
Add back gross foreign income	3,714
Less: Net foreign income	3,714
	<hr/>
Base Assessment Instalment Inc. (BAII)	116,367
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	9.12%

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 2023

Return Code: FOOT70
Description: Footloose And Fancy Free Super Fund

Tax File Number:
Date prepared: 24/11/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	107,698	<u>107,698</u>
Adjusted Taxable Income		107,698
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		107,698
Tax payable on GDP adj. taxable income @ 15.00%		16,154.70
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	256.00	
Cr for Refundable franking crs x 1.00 GDP adj.	5,280.55	
	<u>5,536.55</u>	<u>5,536.55</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		10,618.15
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		10,618.15
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>10,618.15</u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$10,618.
Subject to variation in income, amounts payable should be as follows:

	\$	
28 October, 2023	2,654.00	
28 February, 2024	2,655.00	
28 April, 2024	2,654.00	
28 July, 2024	2,655.00	
	<u>10,618.00</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.