

Self-managed superannuation fund annual return 2023

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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)

Footloose And Fancy Free Super Fund

3 ABN

32 248 249 460

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

Anthony William

Given names

Boys

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

Po Box 3376

Rundle Mall

Suburb/State/P'code

Adelaide

SA

5000

Date audit was completed

☒ A 22/11/2023

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 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

Net capital gain
Gross interest
Net foreign income
Gross foreign income

D1 3714

A 1004
C 8861
D 3714

Franked dividend amount
Dividend franking credit
Gross trust distributions

K 8750
L 3750
M 9883
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
W 116367
V 116367

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

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 8669

TOTAL INCOME OR LOSS
(Total assessable income less deductions)

Q 107698

ABN 32 248 249 460

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	256.00	B	16154.70
Rebates and tax offsets	C2		C	256.00
ESVCLP tax offset	D1		T2	15898.70
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	15898.70
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	5280.55	E	5280.55
No-TFN tax offset	E2		T5	10618.15
NRAS tax offset	E3		G	
Exploration cr. tax offset	E4		H	
Credit:			I	0.00
Foreign res. w/holding (excl. capital gains)	H2		K	
ABN/TFN not quoted	H3		L	259.00
TFN w/held from closely held trusts	H5		M	
Int. on no-TFN tax offset	H6		N	
Credit for foreign res. capital gains w/holding	H8		S	10877.15
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised		
		Supervisory levy		
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT DUE		
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	<input type="radio"/>
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	N	329459.40
(Sum of labels A to M)		
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 Account status
First name
Other names
Surname
Suffix

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

B

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A

Unlisted trusts

B

Other managed investments

D

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property

L

Collectables and personal use assets

M

Other assets

O

15d Overseas direct investments

Overseas shares

P

Other overseas assets

T

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

(sum of labels A to T)

16 Liabilities

Borrowings for limited

recourse borrowing

V1

arrangements

Borrowings

V

Permissible temporary

V2

borrowings

Total member closing

W

Other borrowings

V3

Reserve accounts

X

Other liabilities

Y

TOTAL LIABILITIES

Z

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

Charobee Nominees Pty Limited

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 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.

Sensitive (when completed)

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.

ABN 32 248 249 460

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G	General					Method: Actual
AUD (Australia, Dollars)			3714	0	3714	
Type G	General					Method: Actual
Description: Misc						
AUD (Australia, Dollars)						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

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	
	<hr/>	
		116,367.00
Less Deductions		8,669.00
		<hr/>
Taxable Income		107,698.00
		<hr/>
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	
	<hr/>	
Gross Tax		16,154.70
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	256.00	
	<hr/>	
		256.00
		<hr/>
SUBTOTAL T2		15,898.70
		<hr/>
SUBTOTAL T3		15,898.70
Less Refundable tax offsets		
Refundable franking credits	5,280.55	
	<hr/>	
		5,280.55
		<hr/>
TAX PAYABLE T5		10,618.15
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		10,877.15
		<hr/>
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.

The Rogers Group Ltd Partnership

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	
Adjusted Taxable Income		107,698
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	
		5,536.55
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	-
Notional Tax (NT)	10,618.15

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
Base Assessment Instalment Inc. (BAII)	116,367
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	
Adjusted Taxable Income		107,698
Add: GDP uplift (ATI x 1.00)		-
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	
		5,536.55
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		-
GDP Adjusted Notional Tax (NT)		10,618.15

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
	10,618.00

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.