

# SMSF Tax Return

01 July 2021 to 30 June 2022

# 2022

## Trustee's or director's declaration

### 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.

**Name** BILLJAX SUPERANNUATION FUND**TFN** \*\*\*\*\***Year** 2022

### Declaration

**I declare that:**

- The information provided to my registered tax agent for the preparation of this tax return including any applicable schedules is true and correct, and
- I authorise my registered tax agent to lodge this tax return.

Trustee's or director's Signature

Date

**Important: The tax law imposes heavy penalties for giving false or misleading information.**

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

## Tax agent's declaration

**Name** Law Little Accountants**Client's ref** BILLJAX**Agent's ref number** 09529004**Contact** Leung, Wilson**Phone** +61 422 339 593**I declare that:**

- I have prepared this tax return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct; and
- I am authorised by the entity to give information in this return to the Commissioner.

Tax agent's Signature

Date

# SMSF Tax Return

01 July 2021 to 30 June 2022

# 2022

Period start	1/07/2021
Period end	30/06/2022
<div>1</div> Tax File Number (TFN)	*****
<div>2</div> Name of superfund	BILLJAX SUPERANNUATION FUND
<div>3</div> Australian Business Number (ABN)	34427343261
<div>4</div> Current postal address	PO Box 93 Avenel VIC 3664 Australia
<div>5</div> Annual return status	
Is this the first required return for a newly registered SMSF?	NO
<div>6</div> SMSF Auditor	
Name	Anthony Boys
Daytime contact phone number	0410712708
Address	PO BOX 3376 Rundle Mall Adelaide SA 5000 Australia
<b>Auditor's Details</b>	
SMSF auditor number	100014140
Date audit was completed	<div>A</div> 14/03/2023
Was part A of the audit report qualified?	<div>B</div> NO
Was part B of the audit report qualified?	<div>C</div> NO
<div>7</div> Electronic Funds Transfer (EFT)	
<b>Financial institution details for super payments and tax refunds</b>	
Account Name	Billjax Superannuation Fund
BSB Number	063106
Account Number	10568764
I would like my tax refunds made to this account	YES
<b>Financial institution details for tax refunds only</b>	
Account Name	
BSB Number	
Account Number	
<b>Electronic service address alias</b>	
<div>8</div> Status of SMSF	
Is the fund an Australian superannuation fund?	<div>A</div> YES
Is fund complying?	YES

Fund benefit structure	<b>B</b>	Accumulation fund
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<b>C</b>	YES
<b>9</b> Was the fund wound up during the year?		NO
<b>10</b> Exempt current pension income		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		NO

### Additional Information for the ATO (Other Attachments Schedule)

## Capital Gains

<b>Capital gains</b>					
Did you have a CGT event during the year?		<b>G</b>			YES
Have you applied an exemption or rollover?		<b>M</b>			NO
Exemption or rollover code					
<b>Current year capital gains/losses</b>					
Description	Type	Capital gain/loss	Utilised	Exemptions	Net
BETASHARES AUST 200 ETF	ALS	49.70	0.00	0.00	49.70
Total current year capital gains				<b>J</b>	50
<b>NET CAPITAL GAIN</b>				<b>A</b>	<b>50</b>

## Income

<b>11</b> Income		
Net capital gain	<b>A</b>	50
Gross interest income	<b>C</b>	31
Unfranked dividends	<b>J</b>	53
Franked dividends	<b>K</b>	192
Franking credit	<b>L</b>	82
<b>Gross income</b>	<b>W</b>	408
<b>Total assessable income</b>	<b>V</b>	408

## Deductions

<b>12</b> Deductions		
	Deductions	Non-Deductible Expenses
Decline in value of depreciating assets	<b>E1</b>	0
		<b>E2</b>
		0

Management and administration expenses	<b>J1</b>	3,089	<b>J2</b>	
Accounting fee		2000		
ASIC fee		400		
Supervisory levy		259		
Safe deposit box		430		
<b>Totals</b>	<b>N</b>	<b>3,089</b>	<b>Y</b>	<b>0</b>
<b>Total SMSF expenses</b>			<b>Z</b>	<b>3,089</b>
<b>Taxable income or loss</b>			<b>O</b>	<b>-2,681</b>

## Calculation Statement

### 13 Calculation Statement

Taxable income or loss	<b>O</b>	-2,681
Tax on taxable income	<b>T1</b>	0.00
Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Gross tax	<b>B</b>	0.00
<b>Non-refundable non-carry forward tax offsets</b>		
Rebates and tax offsets	<b>C2</b>	0.00
Total non-refundable non-carry forward tax offsets	<b>C</b>	0.00
Subtotal 1	<b>T2</b>	0.00
<b>Non-refundable carry forward tax offsets</b>		
<b>Early stage venture capital limited partnership tax offset</b>		
<b>Early stage investor tax offset</b>		
Subtotal 2	<b>T3</b>	0.00
<b>Refundable tax offsets</b>		
AU franking credit		82.07
Complying fund's franking credits tax offset	<b>E1</b>	82.07
Total refundable tax offsets	<b>E</b>	82.07
<b>Eligible Credits</b>		
Remainder of refundable tax offsets	<b>I</b>	82.07
Supervisory levy	<b>L</b>	259
<b>AMOUNT PAYABLE</b>	<b>S</b>	<b>176.93</b>

## Losses

### 14 Losses information

Tax losses carried forward to later income years	<b>U</b>	14,039
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## Assets

### 15 Assets

#### 15b Australian direct investments

Cash and term deposits	<b>E</b>	27,258
<b>Total limited recourse borrowing arrangements</b>	<b>J</b>	<b>0</b>
<b>Limited recourse borrowing arrangements</b>		
Other assets	<b>O</b>	106,465
<b>Description</b>	<b>Amount</b>	
Billion Investment		104,845
Formation Expnses		1,620
<b>Total Australian and overseas assets</b>	<b>U</b>	<b>133,723</b>

#### 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?	<b>A</b>	NO
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#### 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>	
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>	

## Liabilities

### 16 Liabilities

<b>Borrowings</b>		
Total member closing account balances	<b>W</b>	131,546
Other liabilities	<b>Y</b>	2,177
<b>Description</b>	<b>Amount</b>	
Loan - related parties		2,259
Current tax liability		-82
<b>Total liabilities</b>	<b>Z</b>	<b>133,723</b>

# Capital Gains 1

Type	ALS - Australian Listed Shares					
Exemption or rollover code						
Description	BETASHARES AUST 200 ETF					
Purchase date	3/05/2021					
Sale date	25/02/2022					
Owners						
Name						Share (%)
BILLJAX SUPERANNUATION FUND						100.00
Capital proceeds						9,568.80
Capital proceeds share						9,568.80
Less costs incurred						9,519.10
Type	Description	Date	Amount	Reduction	Use (%)	Net cost
2	Brokerage + GST	25 Feb 2022	19.95		100.00	19.95
1	Share purchase price	03 May 2021	9,499.15		100.00	9,499.15
Gain/Loss Amount						49.70
Utilise losses manually						NO
Amount after utilise						49.70
NET CAPITAL GAIN/LOSS						49.70
Non-ATO notes						

## Member – Nicholas Muggleton

Account status	Open	
Member		
Member name	Nicholas Muggleton	
Tax File Number (TFN)	*****	
Date of birth	8/07/1976	
Contributions		
Opening account balance	110,559.48	
Principal Employer ABN	A1	
Receipt date	H1	
Allocated earnings or losses	O	3,379.07
Other transactions		
Accumulation phase account balance	S1	113,938.55
Closing account balance	S	113,938.55

## Member – Rachel Michelle Muggleton

Account status	Open	
Member		
Member name	Rachel Michelle Muggleton	
Tax File Number (TFN)	*****	
Date of birth	5/04/1976	
Contributions		
Opening account balance	16,689.75	
Principal Employer ABN	A1	
Receipt date	H1	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	407.70
Total Contributions	N	407.70
Allocated earnings or losses	O	510.09
Other transactions		
Accumulation phase account balance	S1	17,607.54
Closing account balance	S	17,607.54