

M M SSSS 222 222 SELF MANAGED SUPERANNUATION FUND - ANNUAL RETURN 2022
MM MM S 2 2 2 2 01/07/2021 To 30/06/2022
M M M SSS 2 2 TFN 638 339 283
M M S 2 2
M M SSSS 22222 22222

2 Name of SMSF

CHARLETT FAMILY SUPERANNUATION FUND

3 Australian Business Number 82 109 130 073

4 Current Postal Address

C/- YOUNG ACCOUNTANTS PTY LIMITED
30C THE CRESCENT
HOMEBUSH
NSW 2140

5 Annual return status

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

6 SMSF auditor

SMSF auditor's name MR BOYS
ANTHONY WILLIAM
SMSF auditor number 100014140
Auditor's phone 04 10712708

Postal Address PO BOX 3376
RUNDLE MALL SA 5000
Date audit was completed
Was Part A of the audit report qualified? N
Was Part B of the audit report qualified? N

7 Electronic fund transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB number: 012141 Account Number: 112924072
Account Name: CHARLETT FAMILY SMSF
I would like my tax refunds made to this account: Y

TAXPAYER DECLARATION: I declare:

- (1) The information in this tax return is true and correct; and
- (2) I authorise my registered Tax Agent to lodge this tax return.

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 taxpayer in the ATO's records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in the assessment(s) provided.

Taxpayer's Signature Date .../.../....

Trustee's contact name: MARTYN CHARLETT
Telephone: 02 97637555

TAX AGENT DECLARATION: I, Young Accountants Pty Limited

declare that this tax return has been prepared in accordance with information supplied by my client. The client has signed the Electronic Lodgment Declaration and hereby authorised me to lodge the tax return.

Agent's signature..... Date .../.../....
Agent's Telephone: 02 97637555 Client's reference: CHAFAMF1

Contact name: Marin Chhim

Agent's reference no: 22811004

8 Status of SMSF?			
Australian Superannuation Fund?		A	Y
Fund benefit structure - Accumulation Fund		B	A
Does the fund trust deed allow for the acceptance of the Government Super Co-contribution and Low Income Super Contribution?		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
Did the fund have any other income that was assessable?			
SECTION B Income			
11 Income			
Did you have a CGT event during the year?		G	Y
Have you applied an exemption or rollover?		M	
Net capital gain		A	259129
Gross rent and other leasing and hiring income		B	
Gross interest		C	4192
Forestry managed investment scheme income		X	
Gross foreign income D1			
Net foreign income		D	/
Australian franking credits from a New Zealand company		E	
Transfers from foreign funds		F	
Gross payments where ABN not quoted		H	
Gross distribution from partnerships		I	/
Unfranked dividend amount		J	
Franked dividend amount		K	
Dividend franking credit		L	
Gross trust distributions		M	
Assessable employer contributions R1 20817			
plus Assessable personal contributions R2			
plus No-TFN-quoted contributions R3 0			
less Transfer of liability to life insurance R6			
Assessable contributions (R1 + R2 + R3 - R6)		R	20817
Other income		S	844
Assessable income due to changed status of fund		T	/O
Net non-arms length private company dividend U1			
plus Net non-arms length trust distributions U2			
plus Net other non-arms length income U3			
Net non-arm's length income(subject to 45% tax rate)		U	0
GROSS INCOME		W	284982
Exempt current pension income		Y	/
TOTAL ASSESSABLE INCOME		V	284982
SECTION C Deductions and non-deductible expenses			
12 Deductions and non-deductible expenses			
Interest expenses within Australia A1		A2	
Interest expenses overseas B1		B2	
Capital works expenditure D1		D2	
Deductions for decline in value of depreciating assets E1		E2	
Insurance premiums-members F1		F2	
SMSF auditor fee H1		H2	
Investment expenses I1		I2	

Management and administration expenses	J1	2994	J2		
Forestry managed investment scheme expense	U1		U2		
Other amounts	L1	330 /O	L2		/
Tax losses deducted	M1				
TOTAL DEDUCTIONS	N	3324			
TOTAL NON-DEDUCTIBLE EXPENSE			Y		
TOTAL SMSF EXPENSES			Z	3324	
TAXABLE INCOME OR LOSS			O	281658	/

SECTION D Income Tax Calculation Statement**13 Calculation statement**

		Taxable income	A	281658	/
		Tax on taxable income	T1	42248.70	
		Tax on no-TFN quoted contributions	J	0.00	
		Gross tax	B	42248.70	
Foreign income tax offset	C1				
Rebates and tax offsets	C2				
		Non-refundable non-carry forward tax offsets	C		
		SUBTOTAL	T2	42248.70	
ESVCLP tax offset	D1				
ESVCLP offset C/F from previous year	D2				
ESI tax offset	D3				
ESI offset C/F from previous year	D4				
		Non-refundable carry forward tax offsets	D		
		SUBTOTAL	T3	42248.70	
Complying fund's franking credits tax offset	E1				
No-TFN tax offset	E2				
National rental affordability scheme tax offset	E3				
Exploration credit tax offset	E4				
		Refundable tax offsets	E		
		TAX PAYABLE	T5	42248.70	
		Section 102AAM interest charge	G		
Credit for interest on early payments - amount of interest	H1				
Credit for tax withheld - foreign resident withholding (excluding CGs)	H2				
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3				
Credit for TFN amounts withheld from payments from closely held trusts	H5				
Credit for interest on no-TFN tax offset	H6				
Credit for foreign resident capital gain withholding amounts	H8				
		Eligible credits	H		
		Remainder of refundable tax offsets	I	0.00	
		PAYG instalments raised	K	17144.00	
		Supervisory levy	L	259.00	
Supervisory levy adjustment for wound up funds			M		
Supervisory levy adjustment for new funds			N		
		AMOUNT DUE OR REFUNDABLE(-) T5+G-H-I-K+L-M+N	S	25363.70	

SECTION E Losses**14 Losses**

Tax losses carried forward to later income years
 Net capital losses carried forward to later income years

U
V

SECTION F & G member information**MEMBER 1**

Account status O
 Name MRS CHARLETT
 AMIE LOUISE
 Members TFN 362 522 877

Date of Birth 29/11/1984

Contributions

OPENING ACCOUNT BALANCE 341130.93
 Employer Contributions A 5055.73

ABN of principal employer A1

Personal contributions B
 CGT small business retirement exemption C
 CGT Small business 15-year exemption amount D
 Personal injury election E
 Spouse and child contributions F
 Other third party contributions G
 Proceeds from primary residence disposal H
 Receipt date
 Assessable foreign superannuation fund amount I
 Non-assessable foreign superannuation fund amount J
 Transfer from reserve: assessable amount K
 Transfer from reserve: non-assessable amount L
 Contributions from non-complying funds and
 previously non-complying funds T
 Any other contributions (including Super Co-contributions
 and Low Income Super Contributions) M 68.05

TOTAL CONTRIBUTIONS N 5123.78

Other transactions

Allocated earnings or losses O 42326.33 /L
 Inward rollovers and transfers P
 Outward rollovers and transfers Q
 Lump Sum payment R1 /
 Income stream payment R2 /
 Accumulation phase account balance S1 303928.38
 Retirement phase account balance-Non CDBIS S2 0.00
 Retirement phase account balance-CDBIS S3 0.00
 TRIS Count 0

CLOSING ACCOUNT BALANCE (S1 + S2 + S3) S 303928.38

MEMBER 2

Account status O
 Name MR CHARLETT
 MARTYN
 Members TFN 375 080 112

Date of Birth 11/12/1979

Contributions

OPENING ACCOUNT BALANCE 322907.55
 Employer Contributions A 15761.48

ABN of principal employer	A1		
Personal contributions	B		
CGT small business retirement exemption	C		
CGT Small business 15-year exemption amount	D		
Personal injury election	E		
Spouse and child contributions	F		
Other third party contributions	G		
Proceeds from primary residence disposal	H		
Receipt date			
Assessable foreign superannuation fund amount	I		
Non-assessable foreign superannuation fund amount	J		
Transfer from reserve: assessable amount	K		
Transfer from reserve: non-assessable amount	L		
Contributions from non-complying funds and previously non-complying funds	T		
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M		
TOTAL CONTRIBUTIONS	N	15761.48	
Other transactions			
Allocated earnings or losses	O	42174.42	/L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		/
Income stream payment	R2		/
Accumulation phase account balance	S1	296494.61	
Retirement phase account balance-Non CDBIS	S2	0.00	
Retirement phase account balance-CDBIS	S3	0.00	
CLOSING ACCOUNT BALANCE (S1 + S2 + S3)	S	296494.61	

SECTION H Assets and Liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A
Unlisted trusts	B
Insurance policy	C
Other managed investments	D

15b Australian direct investments

Cash and term deposits	E	18178
Debt securities	F	
Loans	G	
Listed shares	H	
Unlisted shares	I	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	
Limited recourse borrowing arrangements	J	
Non-residential real properties	K	
Residential real properties	L	
Collectables and personal use assets	M	
Other assets	O	990

15c Other investments	Other investments- Crypto-Currency	N	593016
15d Overseas direct investments	Overseas Shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	612184
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
15f Limited recourse borrowing arrangements	If the fund had an LRBA, were the LRBA borrowings from a licensed financial institution?	A	
	Did 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	
	Permissible temporary borrowings	V2	
	Other borrowings	V3	
	Borrowings	V	
	Total member closing account balances	W	600423
	Reserve accounts	X	
	Other liabilities	Y	11761
	TOTAL LIABILITIES	Z	612184

SECTION J: OTHER INFORMATION**Family trust election status**

If the trust or fund has made, or is making, a family trust election, enter the four digit income year specified of the election(for example, for the 2021-2022 year, write 2022).

A

If revoking or varying a family trust election, print R for revoke or V for variation, and complete the Family trust Family trust election, revocation or variation 2022.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

C

If revoking an interposed entity election, enter R and complete the interposed entity election or revocation 2022.

D

SECTION K: DECLARATION**TRUSTEE'S OR DIRECTOR'S DECLARATION**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Preferred trustee or director contact details

Name : MR CHARLETT
MARTYN
Phone : 02 97637555
Email :

Non individual trustee name
CHARLETT FAMILY SMSF PTY LIMITED

ABN :

Time taken to prepare and complete this return hrs

SCHEDULE BW - Capital Gains Tax (CGT) schedule**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Other CGT assets / other CGT events	I 571892	R 191987
Total current year capital gains	J 571892	

2 Capital losses

Total current year capital losses	A 191987
Total current year capital losses applied	B 191987
Total capital losses applied	E 191987

4 CGT discount

Total CGT discount applied	A 120776
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6 Net capital gain

Net capital gain	A 259129
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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.

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 the ATO's 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 to 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.

TFN : 638 339 283

Year: 2022

Name of partnership, trust, fund or entity : CHARLETT FAMILY SUPERANNUATION FUND

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 of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of partner, trustee,
director or public officer: Date:

PART B: ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel. This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number : 22811004

Account name : CHARLETT FAMILY SMSF

I authorise the refund to be deposited directly to the specified account.

Signature: Date:

PART Ca: INTERPOSED ENTITY ELECTION AND REVOCATION

I/We declare that

- all the information required has been provided on this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner,
trustee or public officer : Date:

PART Cb: FAMILY TRUST ELECTION, REVOCATION OR VARIATION

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the
trustee is a company, the public
officer of the corporate trustee: Date:

PART D: TAX AGENT'S CERTIFICATE (shared facility users only):

I declare that,

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature: Date:

Tax Agent name: Young Accountants Pty Limited

Contact name: Marin Chhim

Agent's phone number: 02 97637555

Agent's reference number: 22811004

Client reference: CHAFAMF1