

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)

David Stewart-Hunter Pension Fund

3 ABN

21 862 536 417

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

61 410712708

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A 14/11/2023

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?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A 22631

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

Sensitive (when completed)

ABN 21 862 536 417

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R	0
R3	0
W	0
V	0

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 275
Management and administration expenses	J1	J2 3343
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 3618
TOTAL SMSF EXPENSES (N + Y)	Z 3618	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 0	

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
ESVCLP tax offset	D1	T2 0.00
ESVCLP tax offset c/f from previous year	D2	
ESIC tax offset	D3	D
ESIC tax offset c/f from previous year	D4	T3
Complying fund's franking credits tax offset	E1 5470.73	
No-TFN tax offset	E2	E 5470.73
NRAS tax offset	E3	
Exploration cr. tax offset	E4	
Credit:		T5 0.00
Foreign res. w/holding (excl. capital gains)	H2	G
ABN/TFN not quoted	H3	H
TFN w/held from closely held trusts	H5	I 5470.73 ✓
Int. on no-TFN tax offset	H6	
Credit for foreign res. capital gains w/holding	H8	K
	Gross tax	L 259.00
	Non-refundable non-c/f tax offsets (C1 + C2)	M
	SUBTOTAL 1	N
	Non-refundable c/f tax offsets (D1+D2+D3+D4)	S 5211.73
	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 REFUNDABLE (T5 + G - H - I - K + L - M + N)	

Sensitive (when completed)

ABN 21 862 536 417

Section E: Losses

14 Losses information

Losses carried forward to later income years **U** 0
 Net capital losses carried forward to later years **V** 35921

Section F: Member information

MEMBER NUMBER: 1

Title **MR** Account status **O**
 First name **David**
 Other names **Maxwell**
 Surname **Stewart-Hunter**
 Suffix

OPENING ACCOUNT BALANCE 384161.27
TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** 35185.63
 Income stream payment **R2** 37724.38 **M**
 Accumulation phase account balance **S1** 0.00
 Retirement phase account bal. - Non CDBIS **S2** 381622.52
 Retirement phase account balance - CDBIS **S3** 0.00
 TRIS Count 0
CLOSING ACCOUNT BALANCE **S** 381622.52

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 55831
 Other managed investments **D** 10072

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	53930
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	255135
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	6653

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 381621
 (sum of labels A to T)

Sensitive (when completed)

ABN 21 862 536 417

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	381623
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	381623

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 Stewart Hunter
 Given and other names David
 Phone number 02 99482557
 Email address dsh987@bigpond.com
 Non-individual trustee name C & AR Pty Ltd
 Stewart Hunter
 ABN 55063382507

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
 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 7855
 Reference number DAVI70
 Tax agent number 64941004

Sensitive (when completed)

ABN 21 862 536 417

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

ABN 21 862 536 417

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss
2017-2018 and earlier income years
Total

G	0
U	0

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

2 Net capital losses carried forward to later income years

Year of loss
2017-2018 and earlier income years
Total

M	35921
V	35921

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

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

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Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

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

2023

Name of Partnership,
Trust, Fund or Entity

David Stewart-Hunter Pension Fund

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

02 9267 7655

Client's reference

DAVI70

Agent's Contact Name

Catriona Rogers

Agent's reference number

64941004

Taxation Estimate
For the year ended 30 June 2023

Return Code: DAVI70
Description: David Stewart-Hunter Pension Fund

Tax File Number:
Date prepared: 14/11/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<u> </u>	-
Taxable Income		<u> </u> <u> </u>
Tax on Taxable Income		
Gross Tax		<u> </u> <u> </u>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	5,470.73	
	<u> </u>	5,470.73
TAX PAYABLE T5		<u> </u> <u> </u>
Less Eligible Credits		
Remainder of refundable tax offsets	5,470.73	
	<u> </u>	5,470.73
		-5,470.73
Add:		
Supervisory levy	259.00	
	<u> </u>	259.00
TOTAL AMOUNT REFUNDABLE		<u> </u> <u> </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