

Self-managed superannuation fund annual return 2022

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 95 684 427 269

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

A 2977

Gross interest

C 32

Net foreign income

D 783

Gross foreign income

D1 783

Gross trust distributions

M 5

Calculation of assessable contributions

R 23330

Assessable employer contributions

R1 23330

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 27127

TOTAL ASSESSABLE INCOME

V 27127

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1 275

Management and administration expenses

J1 3285

Other amounts

L1

H2

J2

L2 15 O

TOTAL DEDUCTIONS (A1 to M1)

N 3560

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 15

TOTAL SMSF EXPENSES (N + Y)

Z 3575

TOTAL INCOME OR LOSS

O 23567

(Total assessable income less deductions)

Sensitive (when completed)

ABN 95 684 427 269

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	23567.00
		Tax on taxable income	T1	3535.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	184.69	B	3535.05
Rebates and tax offsets	C2		C	184.69
ESVCLP tax offset	D1		T2	3350.36
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	3350.36
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
Credit:				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Gross tax	B	3535.05
		Non-refundable non-c/f tax offsets (C1 + C2)	C	184.69
		SUBTOTAL 1	T2	3350.36
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	3350.36
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
		TAX PAYABLE	T5	3350.36
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	2890.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	719.36
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	Simon		
Other names	John		
Surname	Blanchflower		
Suffix			

OPENING ACCOUNT BALANCE

303448.42

Contributions

Employer contributions	A	23330.31
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	23330.31

Other transactions

Allocated earnings or losses	O	4228.63	L
Accumulation phase account balance	S1	322550.10	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	322550.10	

Sensitive (when completed)

ABN 95 684 427 269

MEMBER NUMBER: 2

Title Account status
 First name
 Other names
 Surname
 Suffix

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N

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

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="337063"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="5070"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>	Total member closing account balances	W <input type="text" value="393213"/>
Other borrowings	V3 <input type="text"/>	Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text" value="1182"/>
		TOTAL LIABILITIES	Z <input type="text" value="394395"/>

Sensitive (when completed)

ABN 95 684 427 269

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
 Family name and suffix
 Given and other names

Phone number

Email address

Non-individual trustee name

ABN

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 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
 Given and other names
 Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

ABN 95 684 427 269

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 4465	M
Total current year capital gains	J 4465	

4. CGT discount

Total CGT discount applied **A** 1488

6. Net capital gain

Net capital gain **A** 2977

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

ABN 95 684 427 269

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		0	15
Total				15

Taxation Estimate
For the year ended 30 June 2022

Return Code: CRAI70
Description: Craigweil Superannuation Fund

Tax File Number:
Date prepared: 22/08/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	2,977.00	
Net Foreign Income	783.00	
No-TFN contributions	-	
Other Business income	23,367.00	
	<hr/>	
		27,127.00
Less Deductions		3,560.00
		<hr/>
Taxable Income		23,567.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$23567.00 @ 15.00%	3,535.05	
	<hr/>	
Gross Tax		3,535.05
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	184.69	
	<hr/>	
		184.69
		<hr/>
SUBTOTAL T2		3,350.36
		<hr/>
SUBTOTAL T3		3,350.36
		<hr/>
TAX PAYABLE T5		3,350.36
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	2,890.00	
	<hr/>	
		2,890.00
		<hr/>
		460.36
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		719.36
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		12.35%

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 2022

Return Code: CRAI70
Description: Craigweil Superannuation Fund

Tax File Number:
Date prepared: 22/08/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	23,567	
	<hr/>	
Adjusted Taxable Income		23,567
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		3,535.05
Less:		
Foreign income tax offset	184.69	
	<hr/>	
		184.69
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		3,350.36

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,350.36
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	3,350.36
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	27,127
Add back gross foreign income	783
Less: Net foreign income	783
	<hr/>
Base Assessment Instalment Inc. (BAII)	27,127
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	12.35%

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 2022

Return Code: CRAI70
Description: Craigweil Superannuation Fund

Tax File Number:
Date prepared: 22/08/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	23,567	
Adjusted Taxable Income		23,567
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		23,567
Tax payable on GDP adj. taxable income @ 15.00%		3,535.05
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	184.69	
		184.69
Adj. tax payable on GDP adj. TI after rebates/offsets		3,350.36
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		3,350.36
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		3,350.36

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,350.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	837.00
28 February, 2023	838.00
28 April, 2023	837.00
28 July, 2023	838.00
	3,350.00

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.

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