

23/10/2022
15:49

Hillcrest s/Fund
Tax 2020
Lodgment Testing

Page 1

draft
23/10/22

Return	Date	Description	Item No.
HILL70	23/10/2022		
		Form MS	
V17		Mandatory tag and value not present Date audit completed	06A
Warning		Electronic Lodgment Declaration must be printed and signed by taxpayer prior to lodgment.	

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?

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 41 308 993 431

Section B: Income

11 Income

Gross interest		C	0
Calculation of assessable contributions		R	0
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	0
TOTAL ASSESSABLE INCOME		V	0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 275	H2
Management and administration expenses	J1 3147	J2
TOTAL DEDUCTIONS (A1 to M1)	N 3422	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 3422	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 3422	L

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

Sensitive (when completed)

ABN 41 308 993 431

Section E: Losses

14 Losses information

Losses carried forward to later income years

U 8924

Section F: Member information

MEMBER NUMBER: 1

Title Mr Account status O
First name Vangell
Other names Michele
Surname Rafael
Suffix

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

5777.41
N 0.00

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

S1 4767.24
S2 0.00
S3 0.00
0

O 1010.17 / **L**

CLOSING ACCOUNT BALANCE

S 4767.24

MEMBER NUMBER: 2

Title Mrs Account status O
First name Fabienne
Other names Alana
Surname Rafael
Suffix

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

13794.00
N 0.00

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

S1 11382.17
S2 0.00
S3 0.00
0

O 2411.83 / **L**

CLOSING ACCOUNT BALANCE

S 11382.17

Sensitive (when completed)

ABN 41 308 993 431

Section H: Assets and liabilities**15 ASSETS****15b Australian direct investments****Limited Recourse Borrowing Arrangements**

Australian residential real property	J1		Cash and term deposits	E	16149
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
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	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(sum of labels A to T)**U** 16149**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	16149
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	16149

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	Rafael
Given and other names	Vangell
Phone number	02 92677655
Non-individual trustee name	Hillcrest Nominees (NSW) Pty L
	imited

Time taken to prepare and complete this tax return (hours)**J** 0**Sensitive (when completed)**

Not complete 23/10/2022 : 15:49

ABN 41 308 993 431

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

Rogers
Catriona
The Rogers Group Ltd Partnership

Tax agent's phone
Reference number
Tax agent number

02 9267 7655
HILL70
64941004

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

ABN 41 308 993 431

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Other deductions

Total			
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Taxation Estimate
For the year ended 30 June 2022

Return Code: HILL70
Description: Hillcrest Superannuation Fund

Tax File Number:
Date prepared: 23/10/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	-	
	<hr/>	-
Less Deductions		3,422.00
		<hr/>
Loss to Carry Forward		-3,422.00
		<hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		259.00
		<hr/>

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