

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 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number

Year

Name of partnership, trust, fund or entity

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

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 lodgment 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

Account Name

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

Signature

Date

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

Return year 2023

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

The self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN) 907 835 802

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)

AG & SA Leighton Super Fund

3 Australian business number (ABN) 60 540 576 695
(if applicable)

4 Current postal address

C/- Collin McKenzie	
Post Office Box 101	
Virginia	QLD 4014

5 Annual return status

Is this an amendment to the SMSF's 2023 return? A N

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

6 SMSF auditor
Auditor's name

Title	Mr
Family name	Boys
First given name	Anthony
Other given names	

SMSF Auditor Number 100 014 140

Auditor's phone number 0410 712708

Use Agent address details? N Postal address

PO Box 3376		
Rundie Mail	SA	5000

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Y N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

Fund's tax file number (TFN)
 Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Y Print Y for yes or N for no. If yes, provide the date on which the fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

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 N Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Foreign income tax offset	C1	
Rebates and tax offsets	C2	
Non-refundable non-carry forward tax offsets	C	0.00
		(C1 plus C2)

SUBTOTAL 1
T2 4,125.00
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	
Early stage investor tax offset	D3	
Early stage investor tax offset carried forward from previous year	D4	
Non-refundable carry forward tax offsets	D	0.00
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2	T3	4,125.00
		(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1	25,285.17
No-TFN tax offset	E2	
National rental affordability scheme tax offset	E3	
Exploration credit tax offset	E4	
Refundable tax offsets	E	25,285.17
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 0.00
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
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 gains withholding amounts	
H8	
Eligible credits	
H	0.00
(H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets) an amount must be included even if it is zero	I	21,160.17
(unused amount from label E- an amount must be included even if it is zero)		

PAYG Instalments raised

K	
L	259.00
M	
N	

Total amount of tax refundable	S	20,901.17
(T5 plus G less H less I less J less K plus L less M plus N)		

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.	U	0
Tax losses carried forward to later income years	V	33,975

Net capital losses brought forward from prior years	33,975	Net capital losses carried forward to later income years	33,975
Non-Collectables	0	Collectables	0

Sensitive (when completed)

Title		See the Privacy note in the Declaration.		Member
Mr	Leighton	Member'sTFN	481 580 414	1
First given name		Allan		Account status
Other given names				O Code

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

546,052.28

Refer to instructions for completing these labels.

Employer contributions	A	Proceeds from primary residence disposal	H
ABN of principal employer	A1	Receipt date	H1
Personal contributions	B	Assessable foreign superannuation fund amount	I
CGT small business retirement exemption	C	Non-assessable foreign superannuation fund amount	J
CGT small business 15-year exemption amount	D	Transfer from reserve: assessable amount	K
Personal Injury election	E	Transfer from reserve: non-assessable amount	L
Spouse and child contributions	F	Contributions from non-complying funds and previously non-complying funds	T
Other third party contributions	G	Any other contributions (including Super Co-contributions and low Income Super Amounts)	M
TOTAL CONTRIBUTIONS		N	
		0.00 (Sum of labels A to M)	

Other transactions

Accumulation phase account balance	S1	Allocated earnings or losses	O	Loss
Retirement phase account balance - Non CDBIS	S2	Inward rollovers and transfers	P	
Retirement phase account balance - CDBIS	S3	Outward rollovers and transfers	Q	
		Lump Sum payments	R1	Code
		Income stream payments	R2	Code

TRIS Count CLOSING ACCOUNT BALANCE **S** 622,538.81
(S1 plus S2 plus S3)

Accumulation phase value	X1
Retirement phase value	X2 622,538.21
Outstanding limited recourse borrowing arrangement amount	Y

Sensitive (when completed)

Title	Mrs	See the Privacy note in the Declaration.	Member	2	907 835 802
Family name	Leighton	Member's TFN	481 502 751	Account status	
First given name	Sharran	Other given names		Code	O

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions	A <input type="text" value="27,500.00"/>	Proceeds from primary residence disposal	H <input type="text"/>
ABN of principal employer	A1 <input type="text"/>	Receipt date	H1 <input type="text"/>
Personal contributions	B <input type="text"/>	Assessable foreign superannuation fund amount	I <input type="text"/>
OGT small business retirement exemption	C <input type="text"/>	Non-assessable foreign superannuation fund amount	J <input type="text"/>
CGT small business 15-year exemption amount	D <input type="text"/>	Transfer from reserve: assessable amount	K <input type="text"/>
Personal injury election	E <input type="text"/>	Transfer from reserve: non-assessable amount	L <input type="text"/>
Spouse and child contributions	F <input type="text"/>	Contributions from non-complying funds and previously non-complying funds	T <input type="text"/>
Other third party contributions	G <input type="text"/>	Any other contributions (including Super Co-contributions and low Income Super Amounts)	M <input type="text"/>

TOTAL CONTRIBUTIONS **N**
(Sum of labels A to M)

Other transactions	Allocated earnings or losses	Loss
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	O <input type="text" value="91,681.94"/>
Retirement phase account balance - Non CDBIS	S2 <input type="text" value="672,413.00"/>	P <input type="text" value="23,375.00"/>
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	Q <input type="text" value="23,375.00"/>
	Lump Sum payments	R1 <input type="text"/>
	Income stream payments	R2 <input type="text" value="15,500.00"/>
		M <input type="text"/>
		S <input type="text" value="672,413.00"/>
		X1 <input type="text" value="0.00"/>
		X2 <input type="text" value="672,413.00"/>
		Y <input type="text"/>

CLOSING ACCOUNT BALANCE
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="180,719"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="1,093,072"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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="21,160"/>

Limited recourse borrowing arrangements		
Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1	<input type="text"/>
Permissible temporary borrowings	
V2	<input type="text"/>
Other borrowings	
V3	<input type="text"/>

(total of all CLOSING ACCOUNT BALANCES from Sections F and G)	
	Borrowings
	V <input type="text"/>

Total member closing account balances	W <input type="text" value="1,294,951"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>

TOTAL LIABILITIES	Z <input type="text" value="1,294,951"/>
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Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.

A	<input type="text"/>
B	<input type="text"/>

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 2023 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

C	<input type="text"/>
D	<input type="text"/>

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 information about your privacy go to ato.gov.au/privacy.

TRUSTEES OR DIRECTORS 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

A.G. Leighton

Date Day Month Year

Preferred trustee or director contact details:

Title	Mr		
Family name	Leighton		
First given name	Allan		
Other given names	George		
Area code	07	Number	32560058
Phone number			
Email address			

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, **COLLIN MCKENZIE**

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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	Mr		
Family name	McKenzie		
First given name	Collin		
Other given names			
Tax agent's practice	Collin John McKenzie		
Area code	07	Number	32560058
Tax agent's phone number			
Tax agent number	26128478	Reference number	IEIG9006

Sensitive (when completed)