

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

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

- ① 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

To assist processing, write the fund's TFN at

the top of pages 3, 5, 7, 9 and 11.

S M I T H S T

- Place X in ALL applicable boxes.
- Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

Section A: Fund information

- 1 Tax file number (TFN)
 - 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.

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5 Annual return status

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

A No Yes

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

B No Yes



6 SM Auditor's		udito	or																						
Title: Mi		e Mrs		Miss		Ms	Oth	er 🔲																	
Family nan																			,						
First given	name		1							Other	given r	names						7				7			
SMSF Au	 uditor	Num] L	ШL			LUL Audita	JLJL vr'e nh	one r	L numbe	_ \r									Ш					
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Was Parl	t B of	the a	udit ı	repoi	t qu	alified	d?		C	No		Yes													
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A	This Fund	acco d BSE	nan unt is nun	i cial s use nber	ins ed fo	titut	ion a	ccou	nt d	etails and rol	lovers	s. Do	not pro	ovide									o yo	u.	
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В	This Fund Fund I wo	acco	nan unt is nun punt [[s use nber nam	ins d for	titut r sup	er cor	o this	nt d	etails	llovers fund a	s. Do	not pro	ovide										u.	
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	This Fund	acco	nant is nunt i	s use nam nam ' tax	ins d fo	titut r sup	er con	ecou atributi	ons a	etails and rol F unt. [llovers fund a	s. Do laccoul	not pront num	ovide lber [a tax	agen								u.	
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В	This Fund Fund Fund Fund Fina This BSE Acc	acco d BSE d acco uld like ancia acco number ctron ide the	unt is numbunt is numb	ncial s use hber nam 'tax tax stitu s use	ins d fo e refur tion d fo	titut r sup line line line line line line line line	ess a	o this c deta s. You lias s alias	nt d ons a acco	etails and rol F unt. [or tax provid	llovers fund a f	s. Do laccourt	not pront num	ovide ber [a tax	agen	t acco							u.	
В	This Fund Fund Fund Fund Fina This BSE Acc	acco d BSE d acco uld like ancia acco number ctron ide the	unt is numbunt is numb	ncial s use hber nam 'tax tax stitu s use	ins d fo e refur tion d fo	titut r sup line line line line line line line line	ess a	o this c deta s. You lias s alias	nt d ons a acco	etails and rol F unt. [or tax provid	llovers fund a f	s. Do laccourt	not pront num	ovide ber [a tax	agen	t acco							u.	

	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes Fund benefit structure B Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes
9	Was the fund wound up during the income year? No Yes 1 If yes, provide the date on which the fund was wound up 1 If yes, provide the date on which the fund was wound up 1 If yes would up 1 If
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes Exempt current pension income amount A\$,,,
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	No 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.)
	lf you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

the retirement phase for the	entire year, there was no other incon	e SMSF were supporting superannuation income streams in the that was assessable, and you have not realised a deferr decord these at Section D: Income tax calculation statement	red
11 Income Did you have a capit (CGT) event durin	ral gains tax g No Yes g the year?	If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 20)23.
	applied an or rollover? M No Yes	Code	
	Net capital gain	A\$,	
Gross rer	nt and other leasing and hiring income		
	Gross interest Forestry managed investment		
	scheme income		
Gross foreign inc	ome Net foreign income	D \$	
Australian franking	credits from a New Zealand company	/ E \$,,	
	Transfers from foreign funds	F¢ TO	
	Gross payments where ABN not quoted		
Calculation of assessable of Assessable employer co	I Grage distribution		
R1 \$,,	*Unfranked dividend amount	- I - N	
plus Assessable personal co	*Franked dividend amount		
plus #*No-TFN-quoted con	tributions *Dividend franking	P L\$	
R3 \$, ,	d even if it is zero) *Gross trust	t M & Code	
less Transfer of liability to life company or PS R6 \$,,	insurance	R \$	
Calculation of non-arm's least non-arm's least non-arm's length private co	mnany dividends	Code	
U1 \$,	*Other income *Assessable income		
plus *Net non-arm's length trus	due to changed tax status of fund	< T\$ -∞	
plus *Net other non-arm's ler	ngth income Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	; U\$	
#This is a mandatory label.	GROSS INCOME (Sum of labels A to U)		
*If an amount is entered at this label,	Exempt current pension income	Y \$□□,□□,□□·∞	
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASSESSABLE INCOME (W less Y)	Loss	

Section C: Ded	uctions and non-deductible	expenses
12 Deductions and n	on-deductible expenses	
expenses', list a	ns' list all expenses and allowances you are entitled I other expenses or normally allowable deductions the ted to exempt current pension income should be rec	nat you cannot claim as a deduction (for example,
	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$,∞	A2 \$ □ □ □, □ □ □ ·×
Interest expenses overseas	B1 \$,∞	B2 \$ □ □ □, □ □ □ ·×
Capital works expenditure	D1 \$,∞	D2 \$ □ □ □, □ □ □, □ □ ·≫
Decline in value of depreciating assets	E1 \$,∞	E2 \$
Insurance premiums – members	F1 \$,∞	F2 \$ □ □ □, □ □ □ ·∞
SMSF auditor fee	H1 \$,∞	H2 \$ □ □ □, □ □ □, □ □ ·≫
Investment expenses	I1 \$ □ □ , □ □ ·∞	12 \$ □ □ □ , □ □ □ .∞
Management and administration expenses	J1 \$,	J2 \$,, ∞
Forestry managed investment scheme expense	U1 \$ □ □ , □ □	U2 \$
Other amounts	L1 \$	L2 \$ □ □ □, □ □ □, □ □ ·∞ □
Tax losses deducted	M1 \$,	
	TOTAL DEDUCTIONS N \$,, (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
#This is a mandatory label.	*TAXABLE INCOME OR LOSS O \$,,, (TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z \$ (N plus Y)

Fund's tax file number (TFN)



OFFICIAL: Sensitive (when completed)

Section D: Income tax calculation statement

#Important:

Page 6

Section B label **R3**, Section C label **O** and Section D labels **A,T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement		
Please refer to the	#Taxable income	·
Self-managed superannuation	#Tax on taxable	(an amount must be included even if it is zero)
fund annual return instructions 2023 on how to complete the	income	
calculation statement.	#Tax on	
	no-TFN-quoted contributions	
	Continuations	(an amount must be included even if it is zero)
	Gross tax	B \$,
Foreign income tax offset		
C1 \$		
Rebates and tax offsets		Non-refundable non-carry forward tax offsets
C2\$,,		C\$
		(C1 plus C2)
		SUBTOTAL 1
		T2 \$,
		(B less C – cannot be less than zero)
Early stage venture capital partnership tax offset	limited	
D1\$		
Early stage venture capital		
tax offset carried forward f	rom previous year	Non-refundable carry forward tax offsets
D2\$,,		D\$
Early stage investor tax off	set	(D1 plus D2 plus D3 plus D4)
Early stage investor tax off	set .	
carried forward from previo	ous year	SUBTOTAL 2
D4\$		T3 \$
, ,		(T2 less D – cannot be less than zero)
Complying fund's franking	prodite toy offeet	
E1\$		
No-TFN tax offset		
E2\$		
National rental affordability s	cheme tax offset	
E3\$		
Exploration credit tax offset		Refundable tax offsets
E 4\$		E\$,
		(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE	
	"IAX PATABLE	(T3 less E – cannot be less than zero)
		Section 102AAM interest charge
		G\$

	Fund's tax file number (TFN)	
withh H2\$ Cred or TF H3\$ Cred paym H5\$ Cred H6\$ Cred	t for tax withheld – foreign resident olding (excluding capital gains) It for tax withheld – where ABN not quoted (non-individual) It for TFN amounts withheld from ents from closely held trusts It for interest on no-TFN tax offset It for foreign resident capital gains olding amounts Eligible credits H\$ It for foreign resident capital gains olding amounts H\$ It for foreign resident capital gains olding amounts	712260923
	#Tax offset refunds (Remainder of refundable tax offsets) \$ \$ \$ \$ \$ \$ \$ \$ \$	
	PAYG instalments raised K\$, , , , , , , , , , , , , , , , , , ,	
#This is a ma	AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. S\$,	
77110 10 0 7710	ricatory labor.	
14 Losses	to later income years Ses is greater than \$100,000, e and attach a Losses Net capital losses carried Net capital losses carried To later income years Net capital losses carried To later income years To later income years] -₩

Section F: Member information
MEMBER 1
Title: Mr Mrs Miss Ms Other Ms Other Ms
Family name
First given names Other given names
Day Month Year
Member's TFN See the Privacy note in the Declaration. Date of birth Date of birth
Contributions OPENING ACCOUNT BALANCE \$
Proceeds from primary residence disposal
Employer contributions
A \$,, H1 Receipt date / /
ABN of principal employer Assessable foreign superannuation fund amount A1
Personal contributions Non-assessable foreign superannuation fund amount
B\$
CGT small business retirement exemption Transfer from reserve: assessable amount K \$
C\$,, K\$,, CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount
D\$ L\$ I I I I I I I I I I I I I I I I I I
Personal injury election Contributions from non-complying funds
E \$,, and previously non-complying funds Spouse and child contributions T \$,,
F \$ Any other contributions
Other third party contributions Other third party contributions Other third party contributions Other third party contributions Other third party contributions
G \$ M \$
TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)
Allocated earnings or losses Other transactions
Other transactions O \$
Accumulation phase account balance
S1 \$ Outward rollovers and transfers
Retirement phase account balance - Non CDBIS Q \$,,
S2 \$ Lump Sum payments R1 \$ Code
Retirement phase account balance
S3 \$ R2 \$ R
TRIS Count CLOSING ACCOUNT BALANCE \$ \$,
Accumulation phase value X1 \$,,
Retirement phase value X2 \$,,
Outstanding limited recourse

Fund's tax file n	umber (TFN)
MEMBER 2	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other given name	
Member's TFN See the Privacy note in the Declaration.	Date of birth Day / Month / Year
Contributions OPENING ACCOUNT BALANCE \$,	
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions A \$,	Receipt date / / / / Year
ABN of principal employer A1	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	
CGT small business retirement exemption C \$ \[\text{ \ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D\$	
Personal injury election	Contributions from non-complying funds and previously non-complying funds
E \$,,	
F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$ M \$	
TOTAL CONTRIBUTIONS N \$	
	(Sum of labels A to M)
Other transactions • \$	Allocated earnings or losses Loss
	Inward rollovers and transfers
Accumulation phase account balance S1 \$ P\$	
Potiroment phase account belones	Outward rollovers and transfers
- Non CDBİS	
R1 \$	Lump Sum payments Code
Retirement phase account balance – CDBIS	Income stream payments Code
S3 \$ R2 \$	
TRIS Count CLOSING ACCOUNT BALANCE \$\$	(S1 plus S2 plus S3)
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
Outstanding limited recourse	

1	
MEMBER 3	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other giv	ven names
Member's TFN	Date of birth Date of birth
See the Privacy note in the Declaration.	
Contributions OPENING ACCOUNT BALANCE \$	
	Proceeds from primary residence disposal
Refer to instructions for completing these labels.	H \$
Employer contributions	Day Month Year
A \$	H1 Receipt date / / / / / / / / / / / / / / / / / / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
	K \$
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
	L \$
Personal injury election E \$	Contributions from non-complying funds and previously non-complying funds
·	T \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Spouse and child contributions F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
	M \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
TOTAL CONTRIBUTIONS	N \$ CONTRACTOR OF THE CONTRACT
	(Sum of labels A to M)
	Allocated earnings or losses Loss
Other transactions	
	Inward rollovers and transfers
Accumulation phase account balance	P \$
S1 \$	Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	Q \$
S2 \$	Lump Sum payments Code
	1 \$
Retirement phase account balance – CDBIS	Income stream payments Code
	2 \$
TRIS Count CLOSING ACCOUNT BALANCE	s s n n n n n n n n n
	(S1 plus S2 plus S3)
Assess to the second se	
Accumulation phase value X	
Retirement phase value X	2 \$
Outstanding limited recourse	Y \$
borrowing arrangement amount	• • • • • • • • • • • • • • • • • • • •

Fund's tax file	e number (TFN)
MEMBER 4	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other given	n names
Member's TFN See the Privacy note in the Declaration.	Date of birth Day / Month / Year
Contributions OPENING ACCOUNT BALANCE \$],
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	\$ Day Month Year
A \$	11 Receipt date / / / / / / / / / / / / / / / / / / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1 Personal contributions	\$
	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$,	\$
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$,,L Personal injury election	
E\$	Contributions from non-complying funds and previously non-complying funds
	\$
F \$	Any other contributions (including Super Co-contributions
Other third party contributions G \$ M	and Low Income Super Amounts)
G \$ M	
TOTAL CONTRIBUTIONS N	\$
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses
Other transactions 0	Inward rollovers and transfers
Accumulation phase account balance	\$
S1 \$	Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	\$
S2 \$	Lump Sum payments Code
Retirement phase account balance	
- CDBIS	Income stream payments Code
S3 \$ R2	
TRIS Count CLOSING ACCOUNT BALANCE S	
	(S1 plus S2 plus S3)
Accumulation phase value X1	\$ CONTRACTOR OF THE STATE OF TH
Retirement phase value X2	
Outstanding limited recourse	\$

1	
MEMBER 5	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other g	given names
Member's TFN	Date of birth Day Month Year
See the Privacy note in the Declaration.	
Contributions OPENING ACCOUNT BALANCE \$	\$,
	Proceeds from primary residence disposal
Refer to instructions for completing these labels.	H\$
Employer contributions	Day Month Year
A \$	H1 Receipt date / / / / / / / / / / / / / / / / / / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1	I \$,
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	J\$,
CGT small business retirement exemption	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K \$
D \$	Transfer from reserve: non-assessable amount
Personal injury election	
E \$	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$
F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
,,	
TOTAL CONTRIBUTIONS	N \$,
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses
Other transactions	O \$
Accumulation phase account balance	Inward rollovers and transfers
S1 \$	P \$,
Retirement phase account balance	Outward rollovers and transfers
- Non CDBIS	Q \$
S2 \$	Lump Sum payments Code
Retirement phase account balance	R1 \$,
- CDBIS	Income stream payments Code
S3 \$	R2 \$
TRIS Count CLOSING ACCOUNT BALANCE	S \$,, (S1 plus S2 plus S3)
	(31 pius 32 pius 33)
Accumulation phase value	K1 \$
Retirement phase value)	(2 \$ C C C C C C C C C C C C C C C C C C
Outstanding limited recourse borrowing arrangement amount	Y\$

MEMBER 6	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name Other give	IN names
	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth / / / / / / / / / / / / / / / / / / /
Contributions OPENING ACCOUNT BALANCE \$	_,,
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	Day Month Year
A \$,, ABN of principal employer	11 Receipt date//
	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
B \$,,, CGT small business retirement exemption	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$,	Contributions from non-complying funds
E \$	and previously non-complying funds
	Any other contributions
F \$,, Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$, M	
TOTAL CONTRIBUTIONS N	(Sum of labels A to M)
	Allocated earnings or losses Loss
Other transactions	\$,
Accumulation phase account balance	Inward rollovers and transfers \$ \
S1 \$, ,	Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	\$,
S2 \$, ,	Lump Sum payments Code
Retirement phase account balance - CDBIS	
S3 \$	Income stream payments Solution Code
TRIS Count CLOSING ACCOUNT BALANCE	(S1 plus S2 plus S3)
A popular deliana relegio a ser la seria	
Accumulation phase value X1	
Retirement phase value X2	
Outstanding limited recourse borrowing arrangement amount	'\$,

Г	Section G: Supplementary mem	ber information
MEM	BER 7	Code
Title: Family n	Mr Mrs Miss Ms Other	Account status
First give	ven name Other give	en names
	per's TFN Pare of birth Pare Privacy note in the Declaration. Day Month	If deceased, date of death Day Month Year
	Privacy note in the Declaration. Day Month	/ Lay Month Year / Lay Month Year
Contr	OPENING ACCOUNT BALANCE	\$_,,
0	Refer to instructions for completing these labels.	Proceeds from primary residence disposal H \$
A	Employer contributions \$	Day Month Year H1 Receipt date / / / / / / / / / / / / / / / / / / /
_	ABN of principal employer	Assessable foreign superannuation fund amount
A	Personal contributions	
В	\$	Non-assessable foreign superannuation fund amount
	CGT small business retirement exemption	Transfer from reserve: assessable amount
С	\$,, CGT small business 15-year exemption amount	K\$,,
D	\$	Transfer from reserve: non-assessable amount
	Personal injury election	Contributions from non-complying funds
E	\$,	and previously non-complying funds T \$
F	Spouse and child contributions \$	Any other contributions (including Super
	Other third party contributions	Co-contributions and Low Income Super Amounts)
G	\$,	M \$
	TOTAL CONTRIBUTIONS	N \$ Sum of labels A to M)
Other	r transactions	Allocated earnings or losses
		O \$,, Inward rollovers and transfers
	Accumulation phase account balance	P \$
S1	Retirement phase account balance	Outward rollovers and transfers
	- Non CDBİS	Q \$,,
S2		Lump Sum payments R1 \$ Code
	Retirement phase account balance – CDBIS	Income stream payments Code
S3	\$	R2 \$
	TRIS Count CLOSING ACCOUNT BALANCE	\$ \$,, (\$1 plus \$2 plus \$3)
	Accumulation phase value	X1 \$
	Retirement phase value	X2 \$
	Outstanding limited recourse	Y \$

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MEMBER 8 Title: Mr Mrs Miss Ms Other Family name	Account status Code
First given name Other given Member's TFN See the Privacy note in the Declaration. Day Month Day Month	If deceased, date of death Year Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	\$_,,
Refer to instructions for completing these labels.	Proceeds from primary residence disposal # \$
Employer contributions A \$	H1 Receipt date / / / / / / / / / / / / / / / / / / /
TOTAL CONTRIBUTIONS	N \$ Sum of labels A to M)
Other transactions Accumulation phase account balance	Allocated earnings or losses O \$,
Retirement phase account balance - Non CDBIS S2 \$	Outward rollovers and transfers Q \$
Retirement phase account balance - CDBIS	Income stream payments R2 \$
TRIS Count CLOSING ACCOUNT BALANCE	S \$
Accumulation phase value	X1 \$
Retirement phase value	X2 \$,
Outstanding limited recourse borrowing arrangement amount	Y \$,

MEMBER 9		Code
Title: Mr Mrs Miss Ms Other		Account status
Family name		
First given name Other give Member's TFN Date of birth		eased, date of death
See the Privacy note in the Declaration. Day Month	Year Day	Month Year /
Contributions OPENING ACCOUNT BALANCE		
President and the times.	Proceeds from primary reside H\$	nce disposal
Employer contributions A \$,	H1 Receipt date/	
Personal contributions	I \$,,,	-
B \$ CGT small business retirement exemption	J\$,,	-
C\$ CGT small business 15-year exemption amount	Transfer from reserve: assess	
D \$ Personal injury election	Transfer from reserve: non-as	
E \$,	Contributions from non-compand previously non-complying T \$	olying funds g funds
F \$,, Other third party contributions	Any other contributions (included Co-contributions and Low Inc	ding Super come Super Amounts)
G \$,	M \$,,	
TOTAL CONTRIBUTIONS	N \$,,,,	
Other transactions	Allocated earnings or losses • \$,	Loss
Accumulation phase account balance	Inward rollovers and transfers P \$,]
Retirement phase account balance - Non CDBIS	Outward rollovers and transfe	irs
S2 \$	Lump Sum payments R1 \$	Code
Retirement phase account balance - CDBIS S3 \$	Income stream payments	Code
	R2 \$	
TRIS Count CLOSING ACCOUNT BALANCE	\$ \$,,,,	
Accumulation phase value	X1 \$,]
Retirement phase value	X2 \$, ,	
Outstanding limited recourse	Y\$	

Title: Mr Mrs Miss Ms Other Account status Ferst given name Chart given name Chart given name Chart given name Chart given name Contributions OPENING ACCOUNT BALANCE \$, , , , , , , , , , , , , , , , , ,
Member's TFN See the Privacy note in the Declaration. Date of birth Day Mortin Day Day Day Day Day Day Day Day Day Day
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$, , , , , , , , , , , , , , , , , , ,
Contributions OPENING ACCOUNT BALANCE \$, , , , , ,
Contributions OPENING ACCOUNT BALANCE \$, , , , , ,
Contributions OPENING ACCOUNT BALANCE \$,, , , , , , , , , , , , , , , , , ,
Proceeds from primary residence disposal ### Receipt date ASN of principal employer ABN of principal employer ASSessable foreign superannuation fund amount Personal contributions #### Receipt date Non-assessable foreign superannuation fund amount Solution Solut
Proceeds from primary residence disposal ### Receipt date ASN of principal employer ABN of principal employer ASSessable foreign superannuation fund amount Personal contributions #### Receipt date Non-assessable foreign superannuation fund amount Solution Solut
H\$ Contributions Contribut
H\$ Contributions Contribut
A\$ \$,
ABN of principal employer A1
Personal contributions B\$
B\$
CGT small business retirement exemption C\$
C\$,
CGT small business 15-year exemption amount D \$
Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions F\$
E\$
Spouse and child contributions F\$,,
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$
TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses
TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss
(Sum of labels A to M) Allocated earnings or losses Loss
Allocated earnings or losses Loss
O \$
Accumulation phase account balance P \$
S1 \$ Outward rollovers and transfers
Retirement phase account balance - Non CDBIS Q \$,
S2 \$ Lump Sum payments Code
Retirement phase account balance
- CDBIS Income stream payments Code S3 \$
S3 \$
TRIS Count CLOSING ACCOUNT BALANCE \$\$
(\$1 plus \$2 plus \$3)
Accumulation phase value X1 \$
Retirement phase value X2 \$
Outstanding limited recourse borrowing arrangement amount

1	
MEMBER 11	Code
Title: Mr Mrs Miss Ms Other	Account status
Family name	
First given name Other give	en names
Member's TFN See the Privacy note in the Declaration. Date of birth Day Month	If deceased, date of death Day Month Year
See the Privacy note in the Declaration. Day Month	Year Day Montin Year /
Contributions OPENING ACCOUNT BALANCE	\$
	Proceeds from primary residence disposal
Refer to instructions for completing these labels.	H\$
Employer contributions A \$	Day Month Year
A P L L L L , L L L L - L L L L L L L L L L	H1 Receipt date / / / / / / / / / / / / / / / / / / /
A1	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
B \$,	J\$
CGT small business retirement exemption C \$	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$,	L \$
Personal injury election	Contributions from non-complying funds
E \$,, Spouse and child contributions	and previously non-complying funds T \$
F \$	Any other contributions (including Super
Other third party contributions	Co-contributions and Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTIONS	N \$ DD DD DD DD DD DD DD DD DD DD DD DD D
TO THE GOTTING	(Sum of labels A to M)
	Allocated earnings or losses Loss
Other transactions	O \$
Accumulation phase account balance	Inward rollovers and transfers P \$
S1 \$,	Outward rollovers and transfers
Retirement phase account balance - Non CDBIS	Q \$
S2 \$	Lump Sum payments Code
	R1 \$
- CDBIS	Income stream payments Code
S3 \$	R2 \$
TRIS Count CLOSING ACCOUNT BALANCE	S \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	(S1 plus S2 plus S3)
Accumulation phase value	X1 \$
Retirement phase value	
Outstanding limited recourse	
borrowing arrangement amount	Y \$

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MEMBER 12	Code
Title: Mr Mrs Miss Ms Other Family name	Account status
First given name Other given	n names
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration. Day Month	Year Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	\$
Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H\$ Day Month Year
A \$	H1 Receipt date / Month Year
ABN of principal employer A1	Assessable foreign superannuation fund amount
Personal contributions	Non-assessable foreign superannuation fund amount
B \$,	J \$
CGT small business retirement exemption C \$	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$	L \$
Personal injury election E \$	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$,
F \$,, Other third party contributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
G \$,	M \$,
TOTAL CONTRIBUTIONS	N \$ CONTRACTOR OF THE STATE OF
	(Sum of labels A to M)
Other transactions	Allocated earnings or losses O \$ Loss
	Inward rollovers and transfers
Accumulation phase account balance	P \$,
Retirement phase account balance	Outward rollovers and transfers Q \$
- Non CDBİS S2 \$	Q \$,, Lump Sum payments Code
Retirement phase account balance	R1 \$,
- CDBIS	Income stream payments Code
S3 \$	R2 \$
TRIS Count CLOSING ACCOUNT BALANCE	s \$,
	(S1 plus S2 plus S3)
Accumulation phase value 2	X1 \$,,,
Retirement phase value	X2 \$,
Outstanding limited recourse borrowing arrangement amount	Y \$,

Section H: Assets and liabilities	
15 ASSETS15a Australian managed investments	Listed trusts A \$
	Unlisted trusts B \$
	Insurance policy C \$
Othe	er managed investments D \$,
15b Australian direct investments	Cash and term deposits E \$
Limited recourse borrowing arrangements	Debt securities F \$,
Australian residential real property J1 \$	Loans G \$
Australian non-residential real property	Listed shares H \$
J2 \$,, Overseas real property	Unlisted shares \$
J3 \$,,	Limited recourse oorrowing arrangements J\$, , , , , , , , , , , , , , , , , ,
J4 \$ □□□, □□□·∞	Non-residential real property K \$,
Overseas shares J5 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Residential • • COO COO COO
Other	Collectables and personal use assets M \$
J6 \$ Property count	Other assets O \$
J7	
15c Other investments	Crypto-Currency N \$,,
15d Overseas direct investments	Overseas shares P\$,
Overseas non-	-residential real property Q \$,
Overseas	e residential real property R \$,
Oversea	as managed investments S \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Other overseas assets T\$, , , , , , , , , , , , , , , , , ,
TOTAL AUSTRALIAN AND (Sum of labels	O OVERSEAS ASSETS U \$, , , , , , , , , , , , , , , , , ,
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 No

5f	Limited recourse borrowing arrangements
	If the fund had an LRBA were the LRBA borrowings from a licensed A No Yes financial institution?
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes
16	LIABILITIES
	Borrowings for limited recourse borrowing arrangements
	V1 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Permissible temporary borrowings
	V2 \$
	Other borrowings
	V3 \$
	Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)
	Reserve accounts X \$
	Other liabilities Y \$ \tag{\text{\text{\$\limin\$}}
	TOTAL LIABILITIES Z \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	TOTAL LIABILITIES 2 \$
Se	ction I: Taxation of financial arrangements
7	Taxation of financial arrangements (TOFA)
	Total TOFA gains H \$,
	Total TOFA losses ▮\$, , , , , , , , , , , , . ,
Se	ction J: Other information
	ily trust election status
	f 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 <i>Family trust election</i> , revocation or variation 2023.
nte	posed 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 <i>Interposed entity election or revocation 2023</i> .

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.

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

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

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
Day Month Year
Date /
Preferred trustee or director contact details:
Title: Mr Mrs Miss Ms Other
Family name
First given name Other given names
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 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
Day Month Year
Date /
Tax agent's contact details
Title: Mr Mrs Miss Ms Other Ms
Family name
LILILILILILILILILILILILILILILILILILILI
Tax agent's practice
Tax agent's phone number Reference number Tax agent number