
Financial statements and reports for the year ended
30 June 2021

The Robdown Superannuation Fund

The Robdown Superannuation Fund

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The Robdown Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	710	0
Shares in Listed Companies (Australian)	3	548,803	421,867
Units in Listed Unit Trusts (Australian)	4	32,369	39,983
Total Investments		<u>581,882</u>	<u>461,850</u>
Other Assets			
Commonwealth Bank Cheque Account		668	668
Commonwealth Direct Investment Account		142,788	200,361
Distributions Receivable		520	406
ME Bank Term Deposit		0	100,000
ME Bank Term Deposit No. 3		100,000	0
Income Tax Refundable		6,509	7,185
Total Other Assets		<u>250,485</u>	<u>308,620</u>
Total Assets		<u>832,367</u>	<u>770,470</u>
Net assets available to pay benefits		<u>832,367</u>	<u>770,470</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Cuk, Helen Downey - Pension (Pension)		166,310	154,063
Cuk, Ivan Robert - Pension (Account Based Pension 2)		666,057	616,407
Total Liability for accrued benefits allocated to members' accounts		<u>832,367</u>	<u>770,470</u>

The Robdown Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	10	1,055	514
Dividends Received	9	15,876	16,783
Interest Received		1,933	4,854
Investment Gains			
Changes in Market Values	11	110,216	(18,199)
Total Income		<u>129,080</u>	<u>3,952</u>
Expenses			
Accountancy Fees		3,432	3,300
ATO Supervisory Levy		259	259
Bank Charges		0	50
		<u>3,691</u>	<u>3,609</u>
Member Payments			
Pensions Paid		70,000	41,000
Total Expenses		<u>73,691</u>	<u>44,609</u>
Benefits accrued as a result of operations before income tax			
		<u>55,389</u>	<u>(40,657)</u>
Income Tax Expense	12	(6,509)	(7,185)
Benefits accrued as a result of operations		<u>61,898</u>	<u>(33,472)</u>

The Robdown Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2021 \$	2020 \$
MFF Capital Investments Limited - Options	495	0
Magellan Global Fund - Options	215	0
	710	0

Note 3: Shares in Listed Companies (Australian)

2021 \$	2020 \$
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The Robdown Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Australian Foundation Investment Company Limited	78,200	54,810
Argo Global Ltd	23,160	14,490
Argo Investments Limited	33,041	26,603
BHP Group Limited	24,285	17,910
BWX Limited	6,985	5,265
Commonwealth Bank Of Australia.	19,974	13,884
Commonwealth Bank Of Australia Perls V	20,400	15,180
Commonwealth Bank Of Australia Perls XII	15,348	14,452
Computershare Limited.	8,011	5,631
CSL Limited	22,815	22,960
Cleanaway Waste Management Limited	0	7,700
Fortescue Metals Group Ltd	9,336	0
Jb Hi-fi Limited	5,058	0
L1 Long Short Fund Limited	25,400	12,200
Magellan Flagship Fund Limited	25,920	24,390
Mineral Resources Limited	2,686	0
Milton Corporation Limited	31,500	14,315
Macquarie Group Limited	17,989	13,639
Nanosonics Limited	5,870	6,820
Northern Star Resources Ltd	11,736	10,688
Oz Minerals Limited	10,116	0
Platinum Asia Investments Limited	19,680	16,160
Pro Medicus Limited	17,616	7,938
Qube Holdings Limited	0	7,013
Qv Equities Limited	35,820	28,620
Reliance Worldwide Corporation Limited	0	4,998
Sonic Healthcare Limited	11,520	9,129
Suncorp Group Limited	22,220	18,460
Templeton Global Growth Fund Limited	0	8,588
Wesfarmers Limited	14,184	10,759
Woolworths Group Limited	29,932	29,265
	<hr/> 548,802	<hr/> 421,867

The Robdown Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Magellan Global Fund.	22,965	0
Magellan Global Trust	0	17,450
Vanguard Australian Shares Index Etf	9,404	22,533
	<hr/> 32,369	<hr/> 39,983

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Commonwealth Bank Cheque Account	668	668
Commonwealth Direct Investment Account	142,788	200,361
	<hr/> 143,456	<hr/> 201,029
Term Deposits		
ME Bank Term Deposit	0	100,000
ME Bank Term Deposit No. 3	100,000	0
	<hr/> 100,000	<hr/> 100,000

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	770,469	803,942
Benefits accrued as a result of operations	61,898	(33,472)
Current year member movements	0	0
	<hr/> 832,367	<hr/> 770,469

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

The Robdown Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	832,367	770,469

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2021 \$	2020 \$
Argo Global Ltd	687	490
Argo Investments Limited	1,036	1,936
Australian Foundation Investment Company Limited	2,260	1,953
BHP Group Limited	1,033	1,066
BWX Limited	46	87
CSL Limited	226	155
Cleanaway Waste Management Limited	152	136
Commonwealth Bank Of Australia Perls V	451	511
Commonwealth Bank Of Australia Perls XII	322	233
Commonwealth Bank Of Australia.	496	862
Computershare Limited.	196	164
Fortescue Metals Group Ltd	588	0
Jb Hi-fi Limited	180	0
L1 Long Short Fund Limited	150	0
Macquarie Group Limited	362	554
Magellan Flagship Fund Limited	540	1,985
Milton Corporation Limited	585	1,343
Mineral Resources Limited	250	0
Northern Star Resources Ltd	330	0
Oz Minerals Limited	76	0
Platinum Asia Investments Limited	1,120	640
Pro Medicus Limited	39	96
Qube Holdings Limited	0	136
Qv Equities Limited	1,980	1,584
Reliance Worldwide Corporation Limited	221	85
Sonic Healthcare Limited	261	69
Suncorp Group Limited	720	1,268
Templeton Global Growth Fund Limited	338	525

The Robdown Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Treasury Wine Estates Limited	0	100
Wesfarmers Limited	439	0
Wisetech Global Limited	0	4
Woolworths Group Limited	793	800
	15,877	16,782

Note 10: Trust Distributions

	2021 \$	2020 \$
Magellan Global Fund.	464	0
Vanguard Australian Shares Index Etf	233	170
Magellan Global Trust	358	344
	1,055	514

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Derivatives (Options, Hybrids, Future Contracts)		
MFF Capital Investments Limited - Options	495	0
Magellan Global Fund - Options	215	0
	710	0

Shares in Listed Companies (Australian)

Argo Global Ltd	1,170	(1,330)
Argo Investments Limited	6,438	(4,331)
Australian Foundation Investment Company Limited	15,940	(857)
BHP Group Limited	6,375	(2,670)
BWX Limited	4,134	6,502
Blackmores Limited	0	4,974
CSL Limited	(145)	2,947
Cleanaway Waste Management Limited	160	(455)
Commonwealth Bank Of Australia Perls V	105	(495)
Commonwealth Bank Of Australia Perls XII	896	(548)
Commonwealth Bank Of Australia.	6,090	(2,672)

The Robdown Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Computershare Limited.	1,715	(1,258)
Fortescue Metals Group Ltd	(608)	0
Jb Hi-fi Limited	(49)	0
L1 Long Short Fund Limited	13,200	(362)
Macquarie Group Limited	4,350	(560)
Magellan Flagship Fund Limited	1,530	(1,850)
Milton Corporation Limited	10,010	(5,478)
Mineral Resources Limited	855	0
Nanosonics Limited	(950)	(340)
Northern Star Resources Ltd	(4,432)	708
Oz Minerals Limited	1,497	0
Platinum Asia Investments Limited	3,520	(440)
Pro Medicus Limited	9,678	(9,714)
Qube Holdings Limited	626	(1,092)
Qv Equities Limited	7,200	(7,700)
Reliance Worldwide Corporation Limited	3,641	(986)
Sonic Healthcare Limited	2,391	550
Suncorp Group Limited	3,760	(8,218)
Templeton Global Growth Fund Limited	1,977	(488)
Treasury Wine Estates Limited	0	1,755
Wesfarmers Limited	3,425	1,185
Woolworths Group Limited	667	3,562
	105,167	(29,659)
Units in Listed Unit Trusts (Australian)		
Magellan Global Fund.	(1,693)	0
Magellan Global Trust	2,860	(2,860)
Vanguard Australian Shares Index Etf	2,607	992
	3,774	(1,868)
Total Unrealised Movement	109,652	(31,526)
Realised Movements in Market Value		
	2021	2020
	\$	\$

Shares in Listed Companies (Australian)

The Robdown Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Afterpay Limited	0	2,137
Argo Investments Limited	0	(2,391)
BWX Limited	(620)	(1,300)
Blackmores Limited	0	(4,820)
Cleanaway Waste Management Limited	310	0
L1 Long Short Fund Limited	0	(1,920)
Milton Corporation Limited	0	7,278
Mineral Resources Limited	1,582	0
Northern Star Resources Ltd	0	510
Platinum Asia Investments Limited	0	260
Pro Medicus Limited	0	10,352
Qube Holdings Limited	(743)	932
Qv Equities Limited	0	(720)
Reliance Worldwide Corporation Limited	147	0
Templeton Global Growth Fund Limited	318	0
Treasury Wine Estates Limited	0	(10)
Wisetech Global Limited	0	1,679
Woolworths Group Limited	0	1,339
	994	13,326
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Shares Index Etf	(430)	0
	(430)	0
Total Realised Movement	564	13,326
Changes in Market Values	110,216	(18,200)
Note 12: Income Tax Expense		
The components of tax expense comprise	2021	2020
	\$	\$
Current Tax	(6,509)	(7,185)
Income Tax Expense	(6,509)	(7,185)

The Robdown Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	8,308	(6,099)
Less:		
Tax effect of:		
Increase in MV of Investments	16,448	0
Exempt Pension Income	3,682	4,379
Realised Accounting Capital Gains	85	1,999
Accounting Trust Distributions	158	77
Add:		
Tax effect of:		
Decrease in MV of Investments	0	4,729
SMSF Non-Deductible Expenses	554	541
Pension Payments	10,500	6,150
Franking Credits	976	1,054
TFN Credits	0	10
Taxable Trust Distributions	34	68
Distributed Foreign Income	1	2
Less credits:		
Franking Credits	6,509	7,027
TFN Credits	0	158
Current Tax or Refund	<u>(6,509)</u>	<u>(7,185)</u>

The Robdown Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Ivan Robert Cuk

Trustee

.....
Helen Downey Cuk

Trustee

04 November 2021

The Robdown Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	55,389.00
Less	
Increase in MV of investments	109,652.00
Exempt current pension income	24,544.00
Realised Accounting Capital Gains	564.00
Accounting Trust Distributions	1,055.00
	<u>135,815.00</u>
Add	
SMSF non deductible expenses	3,691.00
Pension Payments	70,000.00
Franking Credits	6,509.00
Taxable Trust Distributions	224.00
Distributed Foreign income	7.00
	<u>80,431.00</u>
SMSF Annual Return Rounding	(5.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,508.60
CURRENT TAX OR REFUND	<u>(6,508.60)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,249.60)</u>

* Distribution tax components review process has not been completed for the financial year.

The Robdown Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Bank Cheque Account		667.630000	667.63	667.63	667.63			0.08 %
Commonwealth Direct Investment Account		142,788.240000	142,788.24	142,788.24	142,788.24			17.30 %
ME Bank Term Deposit No. 3		100,000.000000	100,000.00	100,000.00	100,000.00			12.12 %
			243,455.87		243,455.87		0.00 %	29.50 %
Derivatives (Options, Hybrids, Future Contracts)								
MGFO.AX Magellan Global Fund - Options	7,688.00	0.028000	215.26	0.00	0.00	215.26	0.00 %	0.03 %
MFFOA.AX MFF Capital Investments Limited - Options	1,800.00	0.275000	495.00	0.00	0.00	495.00	0.00 %	0.06 %
			710.26		0.00	710.26	0.00 %	0.09 %
Shares in Listed Companies (Australian)								
ALI.AX Argo Global Ltd	10,624.00	2.180000	23,160.32	2.02	21,500.00	1,660.32	7.72 %	2.81 %
ARG.AX Argo Investments Limited	3,700.00	8.930000	33,041.00	6.77	25,051.93	7,989.07	31.89 %	4.00 %
AFI.AX Australian Foundation Investment Company Limited	10,000.00	7.820000	78,200.00	5.80	57,960.44	20,239.56	34.92 %	9.47 %
BHP.AX BHP Group Limited	500.00	48.570000	24,285.00	36.35	18,176.18	6,108.82	33.61 %	2.94 %
BWX.AX BWX Limited	1,284.00	5.440000	6,984.96	3.92	5,035.54	1,949.42	38.71 %	0.85 %
CBAPF.AX Commonwealth Bank Of Australia Perls V	200.00	102.000000	20,400.00	100.57	20,114.95	285.05	1.42 %	2.47 %
CBAPI.AX Commonwealth Bank Of Australia Perls XII	150.00	102.320000	15,348.00	100.00	15,000.00	348.00	2.32 %	1.86 %
CBA.AX Commonwealth Bank Of Australia.	200.00	99.870000	19,974.00	76.27	15,253.12	4,720.88	30.95 %	2.42 %
CPU.AX Computershare Limited.	474.00	16.900000	8,010.60	19.34	9,166.90	(1,156.30)	(12.61) %	0.97 %
CSL.AX CSL Limited	80.00	285.190000	22,815.20	234.99	18,799.37	4,015.83	21.36 %	2.76 %
FMG.AX Fortescue Metals Group Ltd	400.00	23.340000	9,336.00	24.86	9,943.95	(607.95)	(6.11) %	1.13 %
JBH.AX Jb Hi-fi Limited	100.00	50.580000	5,058.00	51.07	5,106.95	(48.95)	(0.96) %	0.61 %
LSF.AX L1 Long Short Fund Limited	10,000.00	2.540000	25,400.00	2.00	20,000.00	5,400.00	27.00 %	3.08 %
MQG.AX Macquarie Group Limited	115.00	156.430000	17,989.45	126.49	14,545.89	3,443.56	23.67 %	2.18 %
MFF.AX Magellan Flagship Fund	9,000.00	2.880000	25,920.00	2.18	19,584.85	6,335.15	32.35 %	3.14 %

The Robdown Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
	Limited								
MLT.AX	Milton Corporation Limited	5,000.00	6.300000	31,500.00	3.19	15,968.03	15,531.97	97.27 %	3.82 %
MIN.AX	Mineral Resources Limited	50.00	53.730000	2,686.50	36.64	1,831.99	854.51	46.64 %	0.33 %
NAN.AX	Nanosonics Limited	1,000.00	5.870000	5,870.00	7.16	7,159.95	(1,289.95)	(18.02) %	0.71 %
NST.AX	Northern Star Resources Ltd	1,200.00	9.780000	11,736.00	12.88	15,459.90	(3,723.90)	(24.09) %	1.42 %
OZL.AX	Oz Minerals Limited	450.00	22.480000	10,116.00	19.15	8,619.45	1,496.55	17.36 %	1.23 %
PAI.AX	Platinum Asia Investments Limited	16,000.00	1.230000	19,680.00	0.98	15,619.95	4,060.05	25.99 %	2.38 %
PME.AX	Pro Medicus Limited	300.00	58.720000	17,616.00	2.92	876.74	16,739.26	1,909.26 %	2.13 %
QVE.AX	Qv Equities Limited	36,000.00	0.995000	35,820.00	1.04	37,286.28	(1,466.28)	(3.93) %	4.34 %
SHL.AX	Sonic Healthcare Limited	300.00	38.400000	11,520.00	28.60	8,578.95	2,941.05	34.28 %	1.40 %
SUN.AX	Suncorp Group Limited	2,000.00	11.110000	22,220.00	13.02	26,047.34	(3,827.34)	(14.69) %	2.69 %
WES.AX	Wesfarmers Limited	240.00	59.100000	14,184.00	39.89	9,574.35	4,609.65	48.15 %	1.72 %
WOW.AX	Woolworths Group Limited	785.00	38.130000	29,932.05	32.46	25,483.18	4,448.87	17.46 %	3.63 %
				548,803.08		447,746.18	101,056.90	22.57 %	66.49 %
Units in Listed Unit Trusts (Australian)									
MGF.AX	Magellan Global Fund.	12,688.00	1.810000	22,965.28	1.94	24,657.90	(1,692.62)	(6.86) %	2.78 %
VAS.AX	Vanguard Australian Shares Index Etf	100.00	94.040000	9,404.00	58.05	5,804.95	3,599.05	62.00 %	1.14 %
				32,369.28		30,462.85	1,906.43	6.26 %	3.92 %
				825,338.49		721,664.90	103,673.59	14.37 %	100.00 %

The Robdown Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Shares in Listed Companies (Australian)												
ALI.AX	Argo Global Ltd	686.84	686.84		294.36			981.20				
ARG.AX	Argo Investments Limited	1,036.00	1,036.00		444.00			1,480.00				
AFL.AX	Australian Foundation Investment Company Limited	2,260.00	2,260.00		968.57			3,228.57				
BHP.AX	BHP Group Limited	1,032.95	1,032.95		442.69			1,475.64				
BWX.AX	BWX Limited	46.22	46.22		19.81			66.03				
CWY.AX	Cleanaway Waste Management Limited	152.25	152.25		65.25			217.50				
CBAPF.AX	Commonwealth Bank Of Australia Perls V	450.78	450.78		193.19			643.97				
CBAPI.AX	Commonwealth Bank Of Australia Perls XII	321.53	321.53		137.79			459.32				
CBA.AX	Commonwealth Bank Of Australia.	496.00	496.00		212.57			708.57				
CPU.AX	Computershare Limited.	195.50	127.07	68.43	54.46			249.96				
CSL.AX	CSL Limited	225.50		225.50				225.50				
FMG.AX	Fortescue Metals Group Ltd	588.00	588.00		252.00			840.00				
JBH.AX	Jb Hi-fi Limited	180.00	180.00		77.14			257.14				
LSF.AX	L1 Long Short Fund Limited	150.00	150.00		64.29			214.29				
MQG.AX	Macquarie Group Limited	362.25	144.90	217.35	62.10			424.35				
MFF.AX	Magellan Flagship Fund Limited	540.00	540.00		231.42			771.42				
MLT.AX	Milton Corporation Limited	585.00	585.00		250.71			835.71				
MIN.AX	Mineral Resources Limited	250.00	250.00		107.14			357.14				
NST.AX	Northern Star Resources Ltd	330.00	330.00		141.43			471.43				
OZL.AX	Oz Minerals Limited	76.50	76.50		32.79			109.29				
PAI.AX	Platinum Asia Investments Limited	1,120.00	1,120.00		480.00			1,600.00				
PME.AX	Pro Medicus Limited	39.00	39.00		16.71			55.71				
QVE.AX	Qv Equities Limited	1,980.00	1,980.00		848.56			2,828.56				
RWC.AX	Reliance Worldwide Corporation Limited	221.00	44.20	176.80	18.94			239.94				
SHL.AX	Sonic Healthcare Limited	261.00	78.30	182.70	33.56			294.56				
SUN.AX	Suncorp Group Limited	720.00	720.00		308.57			1,028.57				

The Robdown Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
TGG.AX Templeton Global Growth Fund Limited	337.50	337.50			144.64			482.14				
WES.AX Wesfarmers Limited	439.20	439.20			188.22			627.42				
WOW.AX Woolworths Group Limited	792.85	792.85			339.80			1,132.65				
	15,875.87	15,005.09	870.78	0.00	6,430.71	0.00	0.00	22,306.58	0.00	0.00	0.00	0.00
Term Deposits												
ME Bank Term Deposit	909.18			909.18				909.18				
ME Bank Term Deposit No. 2	617.05			617.05				617.05				
ME Bank Term Deposit No. 3	406.58			406.58				406.58				
	1,932.81	0.00	0.00	1,932.81	0.00	0.00	0.00	1,932.81	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
MGF.AX Magellan Global Fund.	464.38										187.68	276.70
MGG.AX Magellan Global Trust	358.00											358.00
VAS.AX Vanguard Australian Shares Index Etf	232.90	173.08	23.86	26.66	77.89	6.73	0.21	308.43			14.88	-12.30
	1,055.28	173.08	23.86	26.66	77.89	6.73	0.21	308.43	0.00	0.00	202.56	622.40
	18,863.96	15,178.17	894.64	1,959.47	6,508.60	6.73	0.21	24,547.82	0.00	0.00	202.56	622.40

Assessable Income (Excl. Capital Gains) **24,547.82**

Net Capital Gain **135.03**

Total Assessable Income 24,682.85

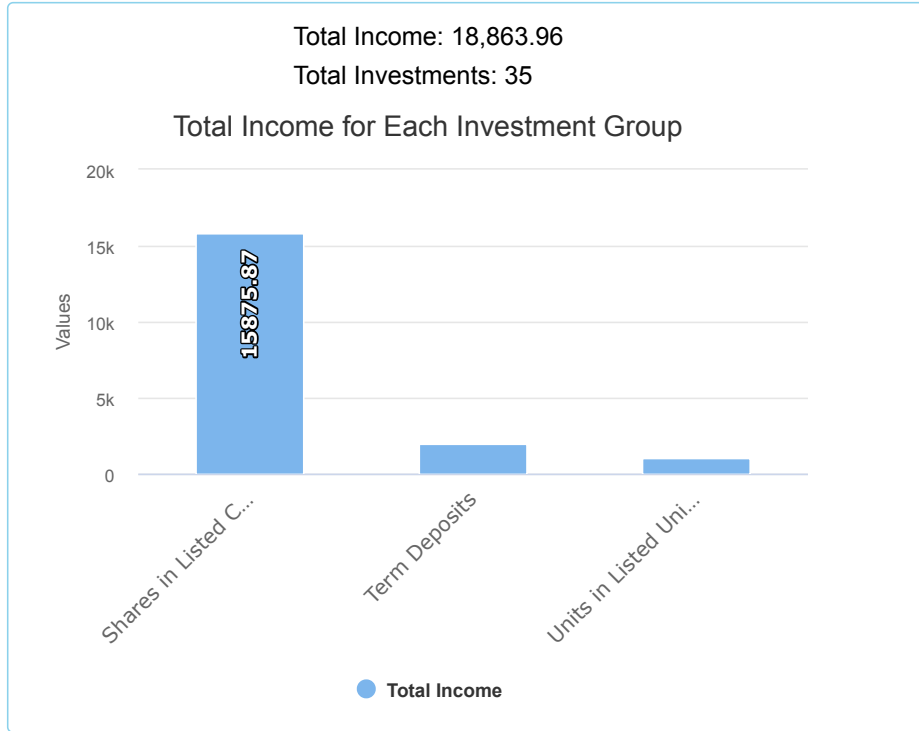
*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

The Robdown Superannuation Fund Investment Income Report

As at 30 June 2021



The Robdown Superannuation Fund

Members Statement

Helen Downey Cuk
 73/139 Pring Street
 Hendra, Queensland, 4011, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	166,310
Tax File Number:	Provided	Total Death Benefit	166,310
Date Joined Fund:	22/03/2000	Current Salary	0
Service Period Start Date:	22/03/2000	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	CUKHEL00001P		
Account Start Date	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

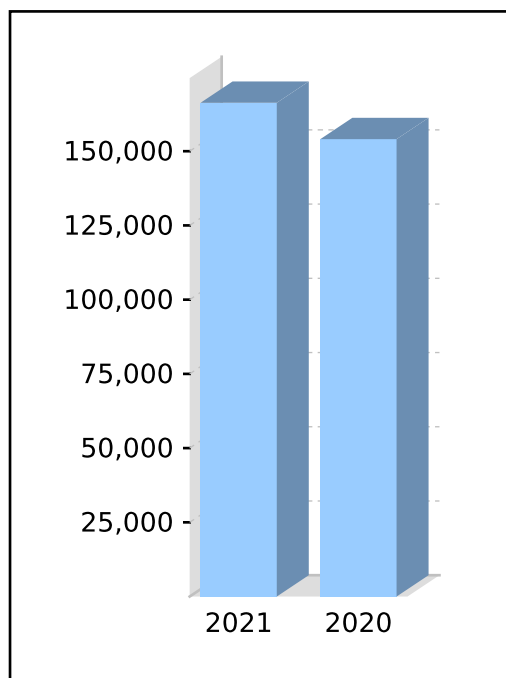
Total Benefits 166,310

Preservation Components

Preserved
 Unrestricted Non Preserved 166,310
 Restricted Non Preserved

Tax Components

Tax Free (60.75%) 146,898
 Taxable 19,412



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	154,063	160,755
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	26,247	1,508
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,000	8,200
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	166,310	154,063

The Robdown Superannuation Fund

Members Statement

Helen Downey Cuk
 73/139 Pring Street
 Hendra, Queensland, 4011, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	75	Total Death Benefit	0
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	22/03/2000	Previous Salary	0
Service Period Start Date:	22/03/2000	Disability Benefit	0
Date Left Fund:			
Member Code:	CUKHEL00002A		
Account Start Date	22/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

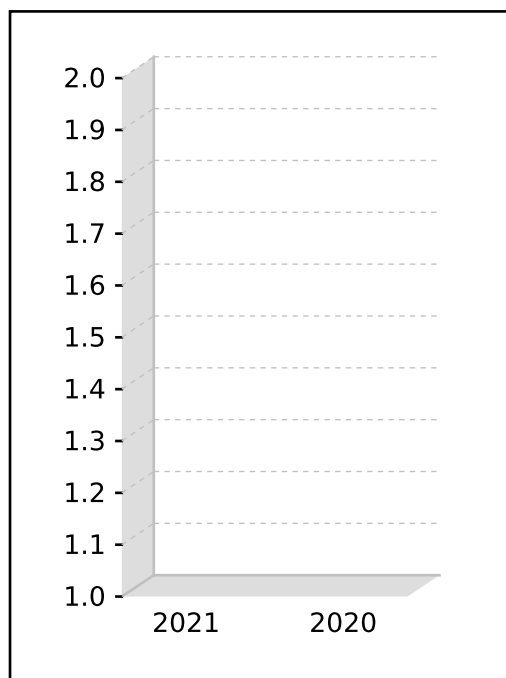
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

The Robdown Superannuation Fund

Members Statement

Ivan Robert Cuk
 73/139 Pring Street
 Hendra, Queensland, 4011, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	70	Total Death Benefit	0
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	22/03/2000	Previous Salary	0
Service Period Start Date:	02/06/1970	Disability Benefit	0
Date Left Fund:			
Member Code:	CUKIVA00001A		
Account Start Date	22/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

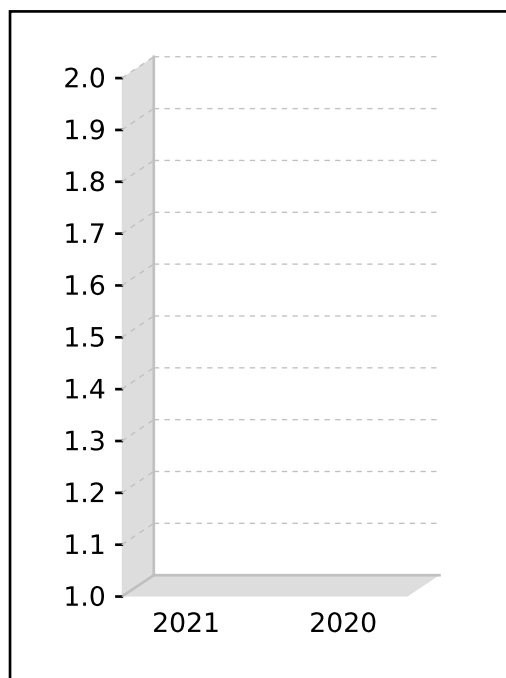
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

The Robdown Superannuation Fund

Members Statement

Ivan Robert Cuk
 73/139 Pring Street
 Hendra, Queensland, 4011, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	666,057
Tax File Number:	Provided	Total Death Benefit	666,057
Date Joined Fund:	22/03/2000	Current Salary	0
Service Period Start Date:	02/06/1970	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	CUKIVA00003P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

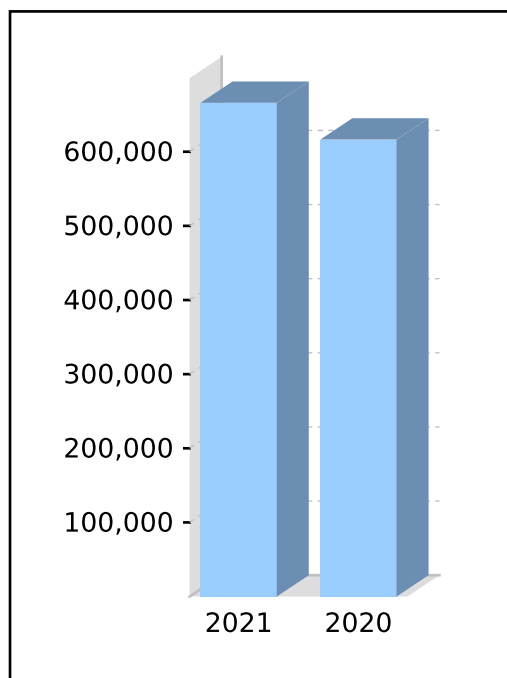
Total Benefits 666,057

Preservation Components

Preserved
 Unrestricted Non Preserved 666,057
 Restricted Non Preserved

Tax Components

Tax Free (78.92%) 525,638
 Taxable 140,419



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	616,407	643,187
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	105,650	6,020
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	56,000	32,800
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	666,057	616,407

Memorandum of Resolutions of

Ivan Robert Cuk and Helen Downey Cuk
ATF The Robdown Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Hw One Pty Ltd

act as tax agents of the Fund for the next financial year.

Memorandum of Resolutions of

Ivan Robert Cuk and Helen Downey Cuk
ATF The Robdown Superannuation Fund

TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS: The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE: Signed as a true record –

.....
Ivan Robert Cuk
04 November 2021

.....
Helen Downey Cuk
04 November 2021

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- Place 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

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. Go to C.**B Financial institution account details for tax refunds**

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 aliasProvide 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 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 If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? **No Yes**

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.)

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions Assessable employer contributions R1 \$
plus Assessable personal contributions R2 \$
plus **No-TFN-quoted contributions R3 \$ <i>(an amount must be included even if it is zero)</i>
less Transfer of liability to life insurance company or PST R6 \$

Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>

Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$
plus *Net non-arm's length trust distributions U2 \$
plus *Net other non-arm's length income U3 \$

*Other income S \$	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$	
Net non-arm's length income U \$ <i>(subject to 45% tax rate) (U1 plus U2 plus U3)</i>	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME W \$ <i>(Sum of labels A to U)</i>	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ <i>(W less Y)</i>	Loss <input type="text"/>
--	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

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 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less*
 TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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 *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
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15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

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 Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

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 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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 2020–21 income year, write **2021**). **A**

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 2021*. **B**

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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

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

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 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 2021* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
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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 provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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 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.

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

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