

Taxation Estimate  
For the year ended 30 June 2021

Return Code: DRYSUP  
Description: Dryden Superannuation Fund

Tax File Number: 791 069 841  
Date prepared: 01/08/2022

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	
<b>Less Deductions</b>		-
		<hr/> 1,870.00
<b>Loss to Carry Forward</b>		<hr/> -1,870.00
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
<b>SUBTOTAL T2</b>		<hr/> -
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		<hr/> 259.00
		<hr/>

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

# Self-managed superannuation fund annual return 2021

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

Date audit was completed   Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

#### B Financial institution account details for tax refunds

BSB no  Account no

Account name

### 8 Status of SMSF

Sensitive (when completed)

# Self-managed superannuation fund annual return 2021

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

<b>A</b>	Y
<b>B</b>	A
<b>C</b>	Y

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**9 Was the fund wound up during the income year?**

 N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 N

**Sensitive** (when completed)

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

<b>R3</b>		0
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<b>R</b>		0
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GROSS INCOME

<b>W</b>		0	
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TOTAL ASSESSABLE INCOME

<b>V</b>		0	
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**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	440	<b>H2</b>	
Management and administration expenses	<b>J1</b>	1430	<b>J2</b>	
Other amounts	<b>L1</b>		<b>L2</b>	1572 <b>O</b>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	1870		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			<b>Y</b>	1572
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	3442		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	1870		<b>L</b>

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

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

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years	<b>U</b>	1870
Net capital losses carried forward to later years	<b>V</b>	136385

Sensitive (when completed)

**Section G: Supplementary member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="Clive"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Dryden"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="561 706 426"/>	Date of birth	<input type="text" value="16/09/1949"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

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

**Other transactions**

Allocated earnings or losses	<input type="text" value="5130.06"/>	<b>O</b>
Lump sum payment	<input type="text" value="25000.00"/>	<b>R1</b> <input type="text" value="A"/>
Accumulation phase account balance	<input type="text" value="93.38"/>	<b>S1</b>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	<b>S2</b>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<b>S3</b>
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="93.38"/>	<b>S</b>

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="93"/> <b>E</b>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/> <b>F</b>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/> <b>G</b>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text"/> <b>H</b>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/> <b>I</b>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> <b>J</b>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text"/> <b>K</b>
		Residential real property	<input type="text"/> <b>L</b>
		Collectables and personal use assets	<input type="text"/> <b>M</b>
		Other assets	<input type="text"/> <b>O</b>

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**Sensitive** (when completed)

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text" value="93"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="93"/>

**Section K: Declarations**  
**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature  Date

**Preferred trustee, director or public officer's contact details:**

Title   
 Family name and suffix   
 Given and other names   
 Phone number   
 Non-individual trustee name

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

**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	<input type="text"/>
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	DRYSUP
Tax agent number	24707728

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



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**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Other CGT assets and any other CGT events	<b>I</b> <input type="text"/>	<b>R</b> <input type="text" value="66000"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text"/>	

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**2. Capital losses**

**Total current year capital losses** **A**

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**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years **B**

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**Sensitive** (when completed)

**Part A** - Losses carried forward to the 2021-2022 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2020-2021

<b>B</b>	1870
<b>U</b>	1870

Total

Transfer the amount at label U to the corresponding label on your tax return

**2 Net capital losses carried forward to later income years**

Year of loss

2020-2021

<b>H</b>	66000
<b>M</b>	70385
<b>V</b>	136385

2015-2016 and earlier income years

Total

Transfer the amount at label V to the corresponding label on your tax return

**Part F** - Tax losses reconciliation statement

**ADD** Tax loss incurred (if any) during current year

<b>D</b>	1870
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Total Tax losses carried forward to later income years

<b>J</b>	1870
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Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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**Sensitive** (when completed)

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**Other Income**

Code	Description	Amount
O	ATO Non-Pursuit	
<b>Total</b>		

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	1572
<b>Total</b>				<b>1572</b>

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**Sensitive** (when completed)