

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 A

Was Part A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N

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.

8 Status of SMSF

Australian superannuation fund A Y
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? C Y

Sensitive (when completed)

CAMERON SUPERANNUATION FUND

Client ref

COM502

File no 44 928 771

ABN 43 124 403 986

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

A	3378
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

Section B: Income
11 Income

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

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="164"/>
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Net foreign income

D	<input type="text" value="1148"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="1148"/>
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Gross trust distributions

M	<input type="text" value="7201"/>	<input type="checkbox"/> P
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Calculation of assessable contributions

R	<input type="text" value="0"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="8513"/>	<input type="checkbox"/>
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Exempt current pension income

Y	<input type="text" value="3378"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="5135"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="1100"/>
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H2	<input type="text" value="0"/>
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Investment expenses

I1	<input type="text" value="1281"/>
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I2	<input type="text" value="0"/>
-----------	--------------------------------

Management and administration expenses

J1	<input type="text" value="2754"/>
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J2	<input type="text" value="0"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="5135"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text" value="0"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="5135"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="0"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

File no 44 928 771
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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 726.16			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	726.16
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3	Tax offset refunds	I	726.16
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	467.16

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	5210
Net capital losses carried forward to later years	V	75579

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROBERT"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="CAMERON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 901 562"/>	Date of birth	<input type="text" value="30/03/1947"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="229407.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="36003.00"/>	<input type="text"/>
Income stream payment	R2 <input type="text" value="51940.00"/>	M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="213470.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="213470.00"/>	
Retirement phase value	X2 <input type="text" value="213470.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MARILYN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SWEET"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="120 840 982"/>	Date of birth	<input type="text" value="03/12/1949"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="138490.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="21735.00"/>	<input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="160225.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="160225.00"/>	
Accumulation phase value	X1 <input type="text" value="160225.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	A <input type="text" value="327608"/>

Sensitive (when completed)

CAMERON SUPERANNUATION FUND

Client ref

COM502

File no 44 928 771

ABN 43 124 403 986

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	46065
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	22	

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

U 373695

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 **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	373695
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
		TOTAL LIABILITIES	Z <input type="text"/>	373695	

Sensitive (when completed)

Section K: Declarations
Important

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

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

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="71168"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="8670"/>	
Total current year capital gains	J <input type="text" value="8670"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="71168"/>
Total current year capital losses applied	B <input type="text" value="8670"/>
Total capital losses applied	E <input type="text" value="8670"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="75579"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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

Total

B	5210
U	5210

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

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1148		1148	77.00
Method: Actual				
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1148		1148	77.00

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="726.16"/>	<input type="text" value="7201"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3910"/>	<input type="text" value="2805"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="71168"/>		
Foreign income	Income	Tax credit	Class Deduction
	<input type="text" value="1148"/>	<input type="text" value="77.00"/>	<input type="text" value="G"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="726.16"/>	<input type="text" value="7201"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3910"/>	<input type="text" value="2805"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1148"/>	<input type="text" value="77.00"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="71168"/>		

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	71168					71168
Total:	71168					71168
Reduced Cost Base:						71168
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						71168
Capital Loss						71168

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	13081					13081
Total:	13081					13081
Reduced Cost Base:						13081
Capital Gain/Loss						
Consideration Received						
Reduced Cost Base						13081
Capital Loss						13081

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			3910		N/A	
Total:			3910			
Capital Gain/Loss						
Capital Gain						5865
Adjusted Discount Percentage		33.33%				1955
Reduced Discount Capital Gain						3910

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
CAMERON SUPERANNUATION FUND
File no 44 928 771
ABN 43 124 403 986

Capital Gains Schedules 2021

Client ref COM502

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft - NETWEALTH MANAGED PORTFOLIO			2805			
Total:			2805			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2805</u>

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			2805	0 C	2805
					<u>2805</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			3910	DS	5865
					<u>5865</u>
					<u>-1955</u>
					<u>3910</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO				71168 C	-71168
					<u>-71168</u>
					<u>-71168</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				13081 C	-13081
					<u>-13081</u>
					<u>-13081</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		71168	13081	
1. Frozen/Other Capital Gains	2805	2805	0	0
2. Nominal Pre-discount Gains	5865	5865	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		62498	13081	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-62498
Unapplied Prior Year/Losses Transferred In	-13081
Total Capital Losses Carried Forward	-75579

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-75579
Collectables	
Personal Use Assets	
Total Net Capital Losses	-75579

Accumulated Losses To Carry Forward

Other assets	75579
	75579 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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.

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 I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic 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.

Account name: CAMERON SUPERANNUATION FUND

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone 02 8236 7500

Client's reference COM502

Agent's Contact Name ROBERT MARK TAYLOR

Agent's reference number 72517001