Copy to be retained by client

Taxation Estimate

For the year ended 30 June 2021

Return Code: KERRSF Description: R L & D J Kerr Superannuation Fund		Tax File Number: Date prepared: 06/04	4/2022
Summary of Ta	axable Income	\$	\$
Business a No-TFN coi	nd Investment Income: ntributions	-	
Taxable Inc	come		-
Tax on Taxable	e Income		
	Gross Tax		-
	SUBTOTAL T2		-
Add: Supervisory	/ levy	259.00	
			259.00
	TOTAL AMOUNT PAYABLE		259.00

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	2021
Name of Partnership, Trust, Fund or Entity	R L & D J Kerr Superann	uation Fund	
Total Income/Loss	Total Dedu	Taxabl	e 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

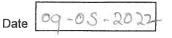
Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false 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

f. d. John.



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:

RL&DJKERR SUPERANNUATION FU

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

Signature	×R.d. Hur.	Date	09-05-2027

PART D

Tax agent's certificate (shared facilities only)

We, DGZ CHARTERED ACCOUNTANTS 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 Agent's Contact Name	07 41524677 JODY BLAKE	Client's reference	KERRSF
Agent's reference number	61032002		

Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information	
1	Your tax file number	
no	, i i i i i i i i i i i i i i i i i i i	your TFN. You are not obliged to quote your TFN but of delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	R L & D J Kerr Superannuation Fund
3	ABN	90 247 537 287
4	Current postal address Street	DGZ CHARTERED ACCOUNTANTS PO BOX 1935
	Suburb/State/P'code	BUNDABERG QLD 4670
5	Annual return status	
	Is this the first required return for a n	ewly registered SMSF?
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY 00 014 140 Auditor's phone number 0410 712708 PO BOX 3376 RUNDLE MALL SA Vas Part A of the audit report qualified? Was Part B of the audit report qualified? N
7 A	Electronic funds transfer (EFT) Fund's financial institution accour BSB no 48479 Fund account name R L & D J KERR SUPERANNUATION	99 Account no 085116392 ON FU
	I would like my tax refunds made to t	his account.
8	Status of SMSF	
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contri	otance C Y butions and Low Income Super-Contribution?

Client ref

N

Y

ABN 90 247 537 287

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

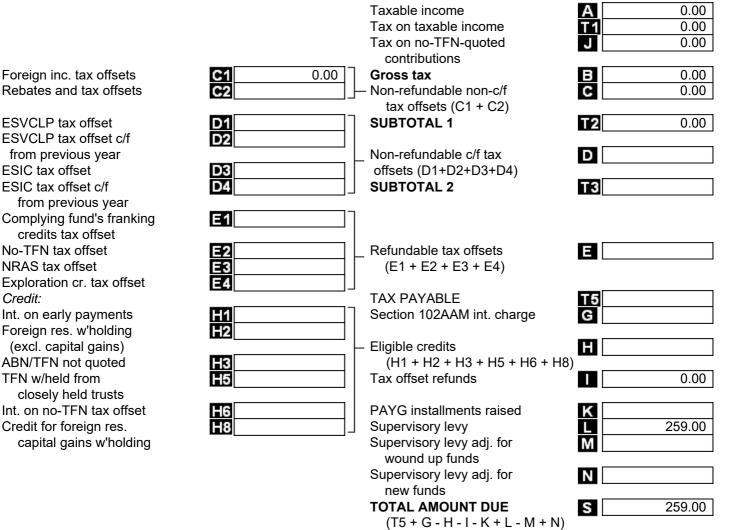
To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount Unsegregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?

А	72	268
С	Υ	
D		
Ξ	Ň	

Form F R L & D	Form F Self-managed superannuation fund annual return 2021 R L & D J Kerr Superannuation Fund			Page 03 of 08 KERRSF
ABN	90 247 537 287			
Section 11 Inco	n B: Income me			
	alculation of assessable contributions	R3 0	R	0
GF	ROSS INCOME DTAL ASSESSABLE INCOME		W V	0
	C: Deductions and non-deductible expenses eductions and non-deductible expenses	Deductions	Non-d	leductible
_			exp	enses
	ecline in value of depreciating assets ASF auditor fee	E1 H1	<u>=2</u>	<u>1156</u> 550
	vestment expenses anagement and administration expenses	11 J1	E2 H2 I2 J2	14812 259
тс	OTAL DEDUCTIONS (A1 to M1)	N		
тс	DTAL NON-DEDUCTIBLE EXPENSES (A2 to L2))	Y	16777
тс	DTAL SMSF EXPENSES (N + Y)	Z 16777		
-	OTAL INCOME OR LOSS otal assessable income less deductions)	0 0		

Section D: Income tax calculation statement 13 Income tax calculation statement



Section F: Member information				
MEMBER NUMBER: 1				
Title	Mr			
			Acc	ount status
First name	Robert			
Other names	Lindsay			
Surname	Kerr			
Suffix				
Member's TFN			Date of birth	18/06/1942
See the Privacy note in the Declara	ation			
OPENING ACCOUNT BALANCE				384523.88
TOTAL CONTRIBUTIONS				N 0.00
(Sum of labels A to M)				
Other transactions				
Allocated earnings or losses				O 41581.90 /
Income stream payment				O 41581.90 / R2 27624.00 M
Accumulation phase account balar		S1	0.00	
Retirement phase account bal N		S2	398481.78	
Retirement phase account balance	e - CDBIS	S 3	0.00	
TRIS Count			0	
CLOSING ACCOUNT BALANCE				S 398481.78
MEMBER NUMBER: 2 Title	Mrs		Acc	ount status
First name	Diane			· · ·
Other names	Jessie			
Surname	Kerr			
Suffix				
Member's TFN			Date of birth	22/07/1945
See the Privacy note in the Declara	ation			
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions				415525.96 N 0.00
Allocated earnings or losses				0 45065.10
Income stream payment				O 45065.10 // R2 27624.00 M
Accumulation phase account balar		S1	0.00	
Retirement phase account bal N		S1 S2	432967.06	
Retirement phase account balance		S2	0.00	
TRIS Count		30	0.00	
CLOSING ACCOUNT BALANCE				S 432967.06

Section H: Assets and liabilit 15 ASSETS 15b Australian direct investme	ents		
Limited Recourse Borrowing Australian residential	J1	Cash and term deposits Debt securities	E 1449 F
real property Australian non-residential	J2	Loans Listed shares	G H
real property		Unlisted shares	
Overseas real property Australian shares	<u>J3</u>	 Limited recourse borrowing arrangements (J1 to J6) 	J
Overseas shares	J3 J4 J5 J6 J7	Non-residential real	K 830000
Other Property count	<u>J6</u>	property Residential real property	
r roporty count		Collectables and personal	L M
		use assets Other assets	0
TOTAL AUSTRALIAN A (sum of labels A to T)	ND OVERSEAS ASSETS	Γ	U 831449
15e In-house assets			
	to, lease to or investment in, is in-house assets) at the end	of the income year?	
16 Liabilities			
Borrowings for limited recourse borrowing	V1	– Borrowings	V
arrangements		Total member closing	W 831449
Permissible temporary borrowings	V2	account balances Reserve accounts	
Other borrowings	V3	Other liabilities	Ŷ
-		TOTAL LIABILITIES	Z 831449

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.

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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, direct Title	or or public offi	i cer's contact det a MR	ails:			
Family name and suffix		KERR				
Given and other names		ROBERT LINDSA	٩Y			
Phone number Time taken to prepare a	07 41524677			0		
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return.	ATION: ed superannuation fu	und annual return 2021 I	has been pre	•	on provided by	
Tax agent's signature	aile			Date		

Tax agent's contact details

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

MRS]	
BLAKE		
JODY		
DGZ CHARTERE	ED ACCOUNTANTS	

Tax agent's phone Reference number Tax agent number

07 41524677	
KERRSF	
61032002	

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