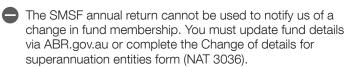
Self-managed superannuation **202**⁴

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.



To complete this annual return

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

To assist processing, write the fund's TFN at

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



Place $|\mathcal{X}|$ in ALL applicable boxes.

> Postal address for annual returns:

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

Section A: Fund information

Tax file number (TFN)

1

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) JS Hall Superannuation Benefits Fund 3 Australian business number (ABN) (if applicable) 78785697530 4 Current postal address Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton 5 Annual return status Is this an amendment to the SMSF's 2021 return? No Yes

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

B No

Yes

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Fund's tax file number (TFN) ********

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name	Other given names	
Tony		
SMSF Auditor Number Auditor's phone n	number	
100014140 04 107127	708	
Postal address		
PO Box 3376		
Suburb/town		State/territory Postcode
Rundle Mall		SA 5000
Day Month	Year	
Date audit was completed A		
Was Part A of the audit report qualified?	No 🗙 Yes	
Was Part B of the audit report qualified?	No 🗙 Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	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. \square 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 alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

	1000%' \$' MS
	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?
	No X Yes If yes, provide the date on which the fund was wound up 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 X Exempt current pension income amount A \$ 78290-00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	E Yes X) 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

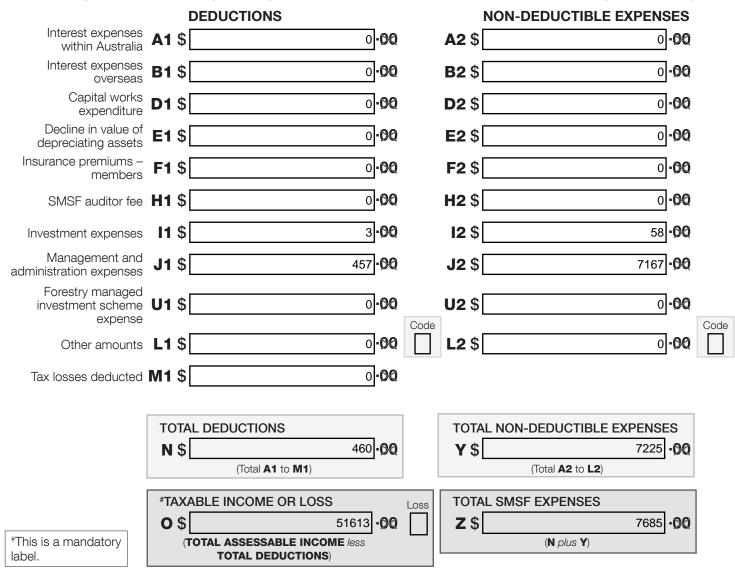
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income Did you have a capit (CGT) event durin	al gains tax G g the year?	i No Yes 🔀)	\$10,000 or you e 2017 and the def	loss or total capital gain is greater than lected to use the transitional CGT relief in erred notional gain has been realised, ach a <i>Capital gains tax (CGT) schedule 2021.</i>
	or rollover?	No Yes X		24402 00
	t and ather lago	Net capital gain		21136 •00
GIOSSITE	it and other leas	ing and hiring income	·	4445 -00
	Forestry	Gross interest managed investment	v ¢	0 .00
Gross foreign inc	ome	scheme income	ΧΨ	
D1 \$	2914 • 90	Net foreign income	D \$	2914 • 90
Australian franking	credits from a No	ew Zealand company	E \$	0 -00 Number
		Transfers from foreign funds		0.00
		ross payments where ABN not quoted		·DQ
Calculation of assessable of Assessable employer co	ontributions	Gross distribution from partnerships		
	47075 -00	*Unfranked dividend amount		5152 • 00
plus Assessable personal cc	0 -00	*Franked dividend amount	N DI	30698 • 00
plus #*No-TFN-quoted con		*Dividend franking credit	1.\$	13156 •00
R3 \$(an amount must be include	0 •00 d even if it is zero)	*Gross trust distributions	M ¢	5787 -00
less Transfer of liability to life company or PS R6 \$		Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	47075-00
Calculation of non-arm's le *Net non-arm's length private co	•]		0-00
plus *Net non-arm's length trus		*Assessable income due to changed tax status of fund	Т\$	0 -00
plus *Net other non-arm's ler		Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		0 -00
[#] This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		130363 • ØQ
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	78290 • 00
check the instructions to ensure the correct tax treatment has been applied.		SSESSABLE ME (W /ess Y) V \$[52073 -00

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

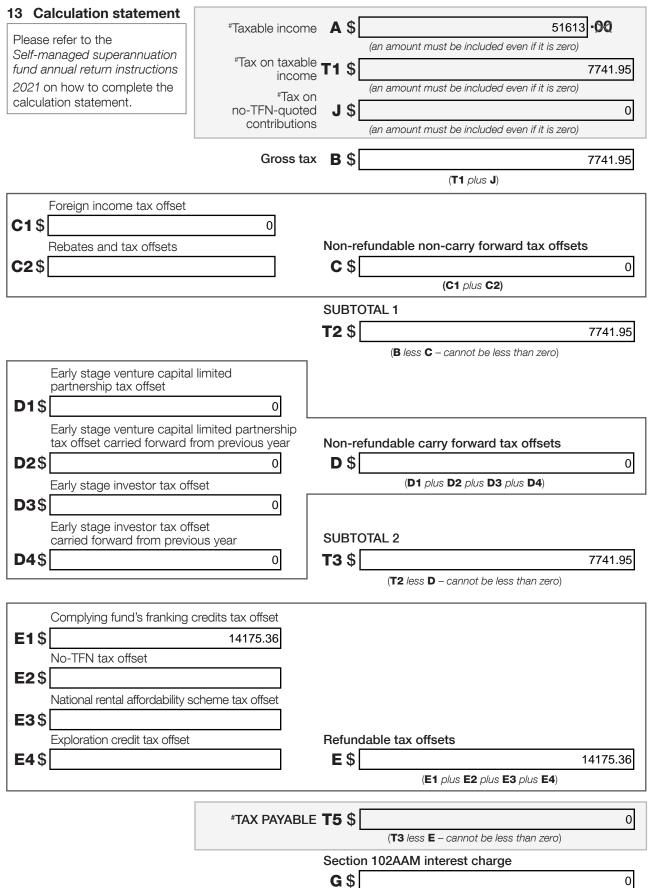
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



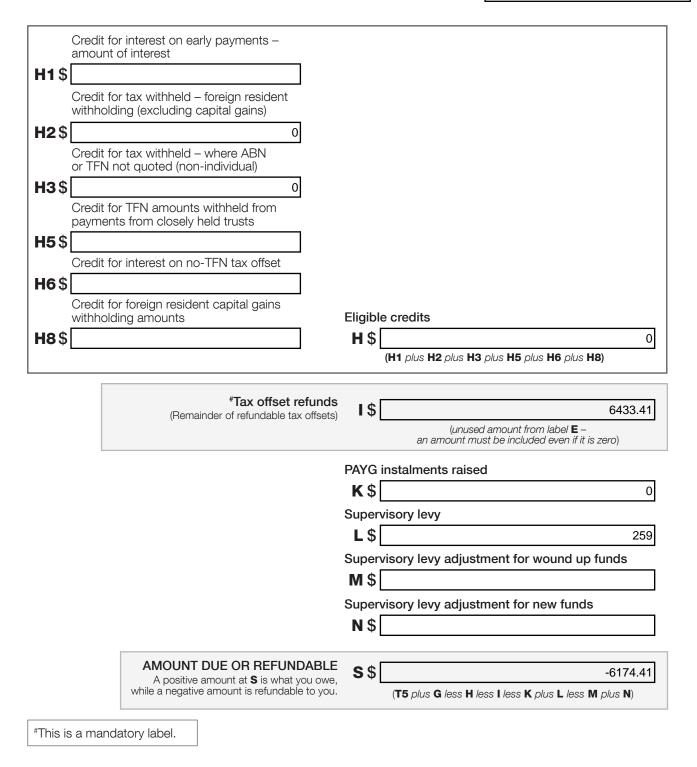
Section D: Income tax calculation statement

#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.



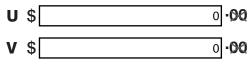
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Section E: Losses

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 Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Page 8

Title: MR					
Family name					
Hall					
First given name	Other given na	ames			
Joseph				Day Month	Year
Member's TFN See the Privacy note in the Declaration.			Date of birth	12/04/1945	Teal
Contributions OPENING ACCOU	INT BALANCE	\$		984286.42	
Refer to instructions for completing these labe	els. P		n primary resider	nce disposal 0	
Employer contributions	F	Receipt date	Day Mont	h Year	
A \$ 248	94.48	11			
ABN of principal employer	A	ssessable fo	reign superannua	tion fund amount	
A1	I	\$		0	
Personal contributions	N	Ion-assessal	ole foreign supera	annuation fund amount	
B \$	0 J	\$		0	
CGT small business retirement exemption			reserve: assessa	ble amount	
		т		0	
CGT small business 15-year exemption am			reserve: non-ass	essable amount	
Personal injury election		_ \$		0	
E \$	0 a	ontributions nd previously	from non-complying	ying tunds funds	
Spouse and child contributions	 1	「\$, , , , , , , , , , , , , , , , , , , ,	0	
F \$	0 A	ny other cor	tributions		
Other third party contributions	(II	ncluding Sup .ow Income S	per Co-contributio Super Amounts)	ons and	
G \$		И\$	/	0	
TOTAL CONTRIBUTIONS	T	labels A to M)	2489	4.48	
Other transactions Allo	cated earnings or losses	o \$		60651.41	Loss
Accumulation phase account balance	Inward	P \$		0	
S1 \$ 64700.29	rollovers and transfers	Γ Φ		0	
	Outward				
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$		0	Code
\$2 \$ 976812.02	Lump Sum payments	R1 \$			
Retirement phase account balance – CDBIS	Income stream	B2 ¢		28320	Code M
S3 \$0	payments				
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$	(S1 plus S2 plus	1041512.31 s S3)	
Accumulati	on phase value	X1 \$			
	ent phase value				
Outstanding li borrowing arrang	mited recourse gement amount	Y \$			

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Fund's tax file number (TFN)

M	EM	BE	R	2

Title: MRS							
Family name							
Hall							
First given name Margaret		Other given n Christine	ames				
		Chinatine			Day	Month	Year
Member's TFN See the Privacy note in the Declaration.	****			Date of birth	13/06/19	950	
Contributions OPENING A	ACCOUNT I	BALANCE	\$		1	662407.61	
Refer to instructions for completing the	ese labels.		-	orimary residence di	sposal		
		' H \$				0	
Employer contributions A \$ 22	181.17	Receip	ot date	Day Month	Year		
ABN of principal employer	101.17	H1					
ABIN OF PHILICIPAL EMPloyer				gn superannuation fu	und amou	nt	
Personal contributions				(Line Const		
B \$	0	J §		foreign superannua	tion tuna	amount	
CGT small business retirement exemption		- 1		serve: assessable ar	nount	0	
C \$	0	K §		serve. assessable ar	nount	0	
CGT small business 15-year exemption an	nount		r from re	serve: non-assessab		-	
D \$	0	L S		301 VC. HOIT 23303322		0	
Personal injury election		*		om non-complying fu	unds		
E \$	0	and pr	eviously r	ion-complying funds	5		
Spouse and child contributions		Т \$				0	
F \$	0	Any ot	her contri	butions	hd		
Other third party contributions				^r Co-contributions ar per Amounts)	iu -		
G \$	0	М \$	5			0	
	+ 🗖						
TOTAL CONTRIBUTION	т			22181.17			
	(5	Sum of labels .	A to M)				
Other transactions	Allocate	d earnings	o \$[104901.97	
		or losses	ΟΨL			104901.97	
Accumulation phase account balance	ce ro	Inward llovers and	Р \$Г			0	
· · ·	90.13	transfers	- +∟				
		Outward llovers and	Q \$[0	
Retirement phase account balance – Non CDBIS		transfers	ΨΨ			0	Code
S2 \$ 16203	320.62 L	ump Sum	B1 \$∏			3060	
Retirement phase account balance		payments	ΨĽ			0000	
- CDBIS		Income	-				Code
S3 \$	0	stream payments	R2 \$_			39020	М
							1
0 TRIS Count CLOSING	ACCOUNT	BALANCE	S \$		1	747410.75	
			- • ∟	(S1 plus S2 plu			
L							l
Acc	umulation p	hase value	X1 \$				
	Retirement p	hase velue					
Outsta borrowing	anding limite g arrangeme	a recourse ent amount	Y \$				

-00

	ASSETS			_	<u>م</u>	
15a	Australian managed invest	ments	Listed trusts	Α	\$	357906 - 90
			Unlisted trusts	В	\$	00.0
			Insurance policy	С	\$	0.00-00
		Other	managed investments	D	\$	0-00
15b	Australian direct investmen	its C	ash and term deposits	Ε	\$	1271794 • 00
	Limited recourse borrowin Australian residential real pr		Debt securities	F	\$	0-00-
	J1 \$	0.00	Loans	G	\$	0.00
	Australian non-residential re		Listed shares	Н	\$	1130965 -00
	J2 \$	0.00	Unlisted shares		\$	0.00
	Overseas real property	00-00			÷	-
	Australian shares		Limited recourse prrowing arrangements	J	\$	0 -00
	J4 \$	0 -00	Non-residential	κ	\$	0.00
	Overseas shares		real property Residential			
	J5 \$	00-00	real property		\$	0 -90
	Other	0.00	Collectables and personal use assets	M	\$	00- 0
	J6 \$ Property count	0 -00	Other assets	0	\$	28258 • 00
	J7 0					
15c	Other investments		Crypto-Currency	Ν	\$	0-00
15d	Overseas direct investment	ts	Overseas shares	Ρ	\$	DO- 0
		Overseas non-r	esidential real property	Q	\$	0 0- 00
		Overseas r	esidential real property	R	\$	00- 00
		Overseas	managed investments	S	\$	0-00
			Other overseas assets	т	\$	0-00
	TOTAL A	USTRALIAN AND (Sum of labels)	OVERSEAS ASSETS	U	\$	2788923 •00

Did the fund have a loan to, lease to or investment in, related parties A No Yes

(known as in-house assets) at the end of the income year?

\$

	Fund	d's tax file number (TF	N) ***	1000	% +' \$'
f	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				
	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings	Borrowings	V	\$	0 -6	Ø
	Total member closi (total of all CLOSING ACCOUNT BALANCE s fro	ing account balances om Sections F and G)	w	\$	2788923	0
		Reserve accounts	X	\$	0 -6	0
		Other liabilities	Y	\$	0-0	Q
		TOTAL LIABILITIES	_	¢۲	2788923	0

Section I: Taxation of financial arrangements

Total TOFA gains 📕 💲	.00
Total TOFA losses	

Section J: Other information

Family trust election status

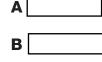
If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

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*.

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.

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



С	
D	1

Fund's tax file number (TFN)

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	Day	Mont /	n /	Year
Preferred trustee or director contact details:	:	Date		1	/	
Title: MRS	-					
Family name						
Hall						
First given name	Other given names					
Margaret	Christine					
Phone number 49 267100 Email address						
Non-individual trustee name (if applicable)						
Wycod Pty Ltd						
ABN of non-individual trustee Time taken to prepare ar Time taken to prepare ar The Commissioner of Taxation, as Registrar of the A provide on this annual return to maintain the integrit	Australian Business Register, may us	Hi se the ABN ion, refer to	and b	usiness of struction	details v s.	which you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund ar</i> provided by the trustees, that the trustees have given m correct, and that the trustees have authorised me to loc Tax agent's signature	ne a declaration stating that the info	ormation pr			s true a	
		Date		/	/	
Tax agent's contact details Title: MR Family name						
Kilpatrick						
First given name	Other given names			-		
Dene						
Tax agent's practice						
Visionary Advisors						
	eference number	т	ax an	ent num	Der	
	IALL0107	Tax agent number 25300299				