Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Fund name	Year of return
792935806	Mirrabooka Pension Fund	2021

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 of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of		1		٦ ,	
trustee or	1. 18100	The	mar	Date	5/11/202
director	market of the second	9 100		_ Date L	/ / -/

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.

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's refere	ence number	Account name		
25817729		B & E Thomas Pty Ltd ATF Mirrabo		
I authorise the re Signature of trustee or		ited directly to the specified account.		-14 500
director		Cerce frances	Date	5/11/2021

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

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

Signature of tax agent			D	ate
Agent's contact name	Age	nt's phone	Agent's reference	e Client's reference
MRS Johanna Sophia Van Der Hoven	04	09782831	25817729	MIRA

Self-managed superannuation fund 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.

- $|\mathcal{X}|$ in ALL applicable boxes.
- Postal address for annual returns:

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

S	ection A: Fund information	
1	Tax file number (TFN) 792935806	To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.
	The ATO is authorised by law to request your TFN. You are not oblige the chance of delay or error in processing your annual return. See the	
2	Name of self-managed superannuation fund (SMSF)	
Mii	rrabooka Pension Fund	
3	Australian business number (ABN) (if applicable) 95946639794	
4	Current postal address	
15	Fingal Avenue	
	enhaven	State/territory Postcode NSW 2156
5	Annual return status Is this an amendment to the SMSF's 2021 return? A No	X Yes
	Is this the first required return for a newly registered SMSF? B No	X Yes

OFFICIAL: Sensitive (when completed) Page 1

	Fund's tax file number (TFN) 792935806
6 SM	ISF auditor
Auditor's	name
Γitle:	
amily nar	me
Boys	
First given	
Anthony	
	uditor Number Auditor's phone number
1000141	[10]
Postal ad	
PO Box	3376
Suburb/to	wn State/territory Postcode
Rundle	Mall SA 5000
	Day Month Year
Date auc	dit was completed A
Was Par	t A of the audit report qualified?
Was Par	t B of the audit report qualified? C No X Yes
	of the audit report was qualified,
nave the	reported issues been rectified?
	ctronic funds transfer (EFT) need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
Α	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 112879 Fund account number 437641142
	Fund account name
	B & E Thomas Pty Ltd ATF Mirrabooka Pension Fund
	I would like my tax refunds made to this account. Go to C.
	Twodid like thy tax telulids thade to this account.
В	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
•	Electronic service address alias
С	
	Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.
	smsfdataflow

Page 2

	1000%' \$' MS
	Fund's tax file number (TFN) 792935806
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 Yes) If yes, provide the date on which the fund was wound up
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 \$ 142898 -00
	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 O 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.

OFFICIAL: Sensitive (when completed)

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in

792935806

Section B: Income

				, and you have not realised a deferre D: Income tax calculation statement.
1 Income Did you have a capita (CGT) event during	al gains tax g the year?	No Yes	\$10,000 or you elected 2017 and the deferred	or total capital gain is greater than I to use the transitional CGT relief in notional gain has been realised, Capital gains tax (CGT) schedule 2021
Have you exemption	applied an or rollover?	No Yes	Code	
		Net capital gain	A \$	-00
Gross ren	t and other leasir	ng and hiring income	В\$	-00
		Gross interest	C \$	-00
	Forestry r	managed investment scheme income	X \$	-90
Gross foreign inco	ome			Loss
D1 \$	-90	Net foreign income	D \$	-90
Australian franking o	credits from a Ne	w Zealand company	E \$	-00
		Transfers from foreign funds	F \$	•00 Number
	Gro	oss payments where ABN not quoted	H \$	-00
Calculation of assessable of Assessable employer co		Gross distribution	1\$	-00 Loss
R1 \$	-90	from partnerships *Unfranked dividend	J \$	-00
plus Assessable personal co	ntributions	amount		
R2 \$	-90	*Franked dividend amount	K \$	-00
plus #*No-TFN-quoted conf	tributions	*Dividend franking credit	L \$	-00
R3 \$ [(an amount must be included		*Gross trust	м \$	-60 Code
less Transfer of liability to life i	nsurance [distributions		
R6 \$	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's le	· .			Code
*Net non-arm's length private cor	mpany dividends	*Other income	S \$	-00
plus *Net non-arm's length trus		*Assessable income due to changed tax	т \$	-00
U2 \$	-00	status of fund	ι ψ[
plus *Net other non-arm's len		Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-00
#This is a mandatory label.	(GROSS INCOME Sum of labels A to U)	w \$	-00 Loss
*If an amount is entered at this label,	Exempt cur	rent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE IE (W less Y) V \$		-DQ Loss

Fund's tax file number (TFN) 792935806

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-DED	OUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$	0 -00	A2 \$	0 -00
Interest expenses overseas	B1 \$	0-00	B2 \$	o -00
Capital works expenditure	D1 \$	0-00	D2 \$	0 -00
Decline in value of depreciating assets	E1 \$	0 -00	E2 \$	o -00
Insurance premiums – members	F1 \$	0 -00	F2 \$	0 -00
SMSF auditor fee	H1 \$	0 -00	H2 \$	550 -00
Investment expenses	I1 \$	0 -00	12 \$	120 -00
Management and administration expenses	J1 \$	0 -00	J2 \$	1815 -00
Forestry managed investment scheme expense	U1 \$	0 -00	U2 \$	0 -00
Other amounts	L1 \$	0-90	L2 \$	259 -00
Tax losses deducted	M1 \$	0-00		
	TOTAL DEDUCTIONS		TOTAL NON-DE	DUCTIBLE EXPENSES
	N\$	0-90	Y \$	2744 -00

(Total A1 to M1) ***TAXABLE INCOME OR LOSS** Loss 0\$ 0 -00 (TOTAL ASSESSABLE INCOME less #This is a mandatory **TOTAL DEDUCTIONS** label.

2744 -00 (Total A2 to L2)

TOTAL SMSF EXPENSES Z\$ 2744 -00 (N plus Y)

OFFICIAL: Sensitive (when completed)

Section D: Income tax calculation statement

#Important:

Page 6

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 Ca	alculation statement			
Dloaco	refer to the	#Taxable income	A \$	0 -00
	anaged superannuation	#Toy on toyoble		(an amount must be included even if it is zero)
	nnual return instructions	"Tax on taxable income	T1 \$	0
	on how to complete the ation statement.	#Tax on		(an amount must be included even if it is zero)
Calcula	ation statement.	no-TFN-quoted contributions	J \$	0
		CONTINUITIONS		(an amount must be included even if it is zero)
		Gross tax	В\$	0
			'	(T1 plus J)
	Foreign income tax offset			
C1\$		0		
	Rebates and tax offsets		Non-re	efundable non-carry forward tax offsets
C2\$			C \$	0
'			'	(C1 plus C2)
			SUBT	OTAL 1
			T2 \$	0
			'	(B less C – cannot be less than zero)
	Early stage venture capital	limited		
D 4 \Diamond	partnership tax offset			
D 1\$		0		
	Early stage venture capital tax offset carried forward f	limited partnership	Non-re	efundable carry forward tax offsets
D2\$		0	D\$	0
	Early stage investor tax off	-	- Ψ ₁	(D1 plus D2 plus D3 plus D4)
D3\$		0		
•	Early stage investor tax off	set		
	carried forward from previo	ous year		OTAL 2
D 4\$		0	T3 \$	0
				(T2 less D - cannot be less than zero)
	Complying fund's franking of	oradite tay offeat		
E1\$		42636.42		
LΙΨ	No-TFN tax offset	42000.42		
E2 \$				
+	National rental affordability s	cheme tax offset		
E3 \$				
	Exploration credit tax offset		Refund	dable tax offsets
E4 \$			E \$	42636.42
				(E1 plus E2 plus E3 plus E4)
		#TAX PAYABLE	T5 \$	0
				(T3 less E – cannot be less than zero)
				n 102AAM interest charge
			G \$	0

Fund's tax file number (TFN) 792935806

Credit for interest on e amount of interest	early payments –			
H1\$				
Credit for tax withheld withholding (excluding				
H2\$	0			
Credit for tax withheld or TFN not quoted (no				
Н3\$	0			
Credit for TFN amoun payments from closely				
H5\$	y riola tradio			
Credit for interest on r	no-TFN tax offset			
H6\$				
Credit for foreign resid	dent capital gains	En anta		
withholding amounts			e credits	
H8\$		H \$[(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
			(
	*Tax offset refunds		42626 42	
(Ren	mainder of refundable tax offsets	1\$	(unused amount from label E –	
			an amount must be included even if it is zero)	
		PAYG	nstalments raised	
		K \$	0	
		Super	risory levy	
		L\$	259	
		Super	risory levy adjustment for wound up funds	
		М\$		
		Super	risory levy adjustment for new funds	
		N \$		
		_		
	IT DUE OR REFUNDABLE ve amount at \$ is what you owe		-42377.42	
	tive amount is refundable to you		(T5 plus G less H less I less K plus L less M plus N)	
*This is a mandatory label.				
Section E: Losse				
14 Losses		ov. le =	approved for your	
			er income years	0 -00
If total loss is greater that complete and attach a L	00000		al losses carried v \$	0 -00

OFFICIAL: Sensitive (when completed)

schedule 2021.

Section F: Member information

MEMBER 1						
Title: MR						
Family name						
Thomas						
First given name	Other given r	names				
Bruce	Richmond					
Member's TFN See the Privacy note in the Declaration. 256977346				Date of birth	Day Month 29/09/1943	Year
Contributions OPENING ACCOUNT	NT BALANCE	\$			1411316.58	
Refer to instructions for completing these label	0.	Procee H \$		n primary reside	nce disposal	
Employer contributions		Receip		Day Mo	-	
A \$	0	H1	. 0.0	Day Wo	nui real	
ABN of principal employer			able for	L reian superannu	ation fund amount	
A1		I \$		- 3	0	
Personal contributions				ole foreign supe	rannuation fund amoui	nt
B \$	0	J \$			0	
CGT small business retirement exemption		Transfe	r from	reserve: assess	able amount	
C \$	0	K \$	5		0	
CGT small business 15-year exemption amo	unt	Transfe	r from	reserve: non-as	sessable amount	
D \$	0	L \$			0	
Personal injury election		Contrib	utions	from non-comp	lying funds	
E \$	0		_	/ non-complying		
Spouse and child contributions		T \$			0	
F \$	0	Any oth	ner con na Sup	tributions er Co-contribut	ions and	
Other third party contributions				er Co-contribut Super Amounts)		
G \$	0	M \$	5 <u> </u>		0	
TOTAL CONTRIBUTIONS	N \$	of labels	A to M)		0	
						Loss
Other transactions Alloc	cated earnings or losses	U			618734.87	
Accumulation phase account balance	Inward rollovers and transfers	∣ Р \$			0	
S1 \$	Outward	l .				
Retirement phase account balance	rollovers and transfers		<u> </u>		0	
- Non CDBIS S2 \$ 1980052.45	Lump Sum					Code
	payments	nιφ) <u> </u>			Ш
Retirement phase account balance - CDBIS	Income					Code
S3 \$ 0	stream payments	R2 \$	<u> </u>		49999	M
TRIS Count CLOSING ACCOU	INT DALANCI	- c ¢			1980052.45	1
TRIS Count CLOSING ACCOU	INT BALANCI	LJΨ	'	(\$1 plus \$2 plu		
Accumulatio	n phase value	X1 \$	3			_
	nt phase value					
Outstanding lin	•					
horrowing arrange	ement amount	Y\$	1			

Fund's tax file number	(TFN)	792935806
------------------------	-------	-----------

MEMBER 2					
Title: MRS					
Family name					
Thomas					
First given name	Other given names	3			
Esma	Grace			Dev	V
Member's TFN See the Privacy note in the Declaration. 257054584			Date of birth	Day Month 14/06/1946	Year
Contributions OPENING ACCOUNT	T BALANCE \$			642845.93	
Refer to instructions for completing these labels	Proceeds f	rom prima	ary residence di	sposal 0	
Employer contributions	Receipt da	te Day	Month	Year	
A \$ 0	H1	Day	MOHEH	1 0 ai	
ABN of principal employer		foreign s	uperannuation fo	und amount	
A1	ı \$厂			0	
Personal contributions	Non-asses	sable fore	eign superannua	tion fund amount	
B \$ 0	J \$			0	
CGT small business retirement exemption	Transfer fro	m reserv	e: assessable ar	mount	
C \$ 0	K \$			0	
CGT small business 15-year exemption amount		m reserv	e: non-assessal	ole amount	
D \$ 0	L \$			0	
Personal injury election E \$ 0	Contributio	ns from r	non-complying for complying funds	unds	
Spouse and child contributions	T \$	doly Holl V	somplying funds	0	
F \$ 0	Anv other o	contribution	ons		
Other third party contributions	(including S	Super Co-	-contributions ar Amounts)	nd	
G \$ 0	M \$	ie Gupei 7	-inounts)	0	
5. T	+				
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to	M)	0		
Other transactions Alloca	And a surley	\$		280433.88	Loss
	or losses	Ψ		200433.00	
Accumulation phase account balance	Inward rollovers and P	\$		0	
S1 \$ 0	transfers	Ψ		3	
	Outward	\$		0	
Retirement phase account balance - Non CDBIS	rollovers and Q transfers	Φ		0	Onda
S2 \$ 880191.79	Lump Sum R1	\$			Code
Retirement phase account balance	payments n	Ψ			Ш
- CDBIS	Income	Φ[40000.00	Code
S3 \$ 0	stream R2 payments	\$		43088.02	M
					7
0 TRIS Count CLOSING ACCOUN	NT BALANCE S	\$		880191.79	
		T	(S1 plus S2 plu		
I			, , , , , , , , , , , , , , , , , , , ,	,	_
Accumulation	phase value X1	\$			
Datirarant	r phase value VA	•			
	phase value X2	Ψ			
Outstanding limi borrowing arranger	ted recourse ment amount	\$			

Section H: Assets and liabilities

444505 86			ASSETS		
111525	\$ A :	Listed trusts	Australian managed investments		
0 -90	\$ В	Unlisted trusts			
0 -00	\$ C	Insurance policy			
0-00	\$ D:	managed investments	Othe		
86529 -00	\$ E	Cash and term deposits	Australian direct investments		
0 -00	\$ F	Debt securities	Limited recourse borrowing arrangements Australian residential real property		
0 -00	\$ G	Loans	J1\$ 0.00		
2619811 -00	\$ H :	Listed shares	Australian non-residential real property		
0 -00	\$ 1	Unlisted shares	J2 \$ 0 • 90 Overseas real property		
0 -00	\$ J	Limited recourse orrowing arrangements	J3 \$ 0 ·00		
0 -00	\$ K	Non-residential	J4 \$ 0.00		
0-00	\$ L:	real property Residential real property	Overseas shares J5 \$ Other		
0-00		Collectables and personal use assets			
42379 -00		Other assets	J6 \$ 0 •00 Property count		
			J7 0		
0 -00	\$ N :	Crypto-Currency	Other investments		
0 -00	\$ P	Overseas shares	Overseas direct investments		
0 -00	\$ Q :	residential real property	Overseas non-		
0 -90	\$ R	residential real property	Overseas		
0 -90	\$ S	Overseas managed investments			
0 -00	\$ Т :	Other overseas assets	Other overseas ass		
2860244	\$ U	OVERSEAS ASSETS	TOTAL AUSTRALIAN AND		

	Fui	1000%+' \$' N und's tax file number (TFN) 792935806	18
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?	er B No Yes	
16	LIABILITIES		
	Borrowings for limited recourse		
	borrowing arrangements V1 \$ -00	a	
	Permissible temporary borrowings		
	V2 \$ -00	a	
	Other borrowings		
	V3 \$	Ø Borrowings V \$ 0 -90	
		osing account balances w \$ 2860244 -00	
	(total of all CLOSING ACCOUNT BALANCE s f	Tion sections F and G _j	
		Reserve accounts X \$ 0 -00	
		Other liabilities Y \$	
		TOTAL LIABILITIES Z \$ 2860244 -90	
Se	ction I: Taxation of financia	ial arrangements	
17	Taxation of financial arrangements (TOI		
		Total TOFA gains H \$	
		Total TOFA losses \$ -00	
Se	ction J: Other information	1	
	_	amily trust election, write the four-digit income year example, for the 2020–21 income year, write 2021).	
		st election, print R for revoke or print V for variation	
	and complete and attach the	e Family trust election, revocation or variation 2021.	
ınteı	rposed entity election status If the trust or fund has an existing election,	n, write the earliest income year specified. If the trust	
	or fund is making one or more elec	ections this year, write the earliest income year being C	
	·	entity election or revocation 2021 for each election. an interposed entity election, print R, and complete	
		ch the Interposed entity election or revocation 2021.	

1	00	00	1	73	0	3	M	S

			/
Fund's	tax tile	number	(IFN)

700	00	-	00
'92	93	58	06

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						
Day Month Year Date 5/11/2021						
Preferred trustee or director contact details:						
Title: MR						
Family name						
Thomas						
First given name Other given n	ames					
Bruce						
Phone number 04 19528601 Email address						
bandeth@optusnet.com.au						
Non-individual trustee name (if applicable)						
B & E Thomas Pty Ltd						
ABN of non-individual trustee						
Time taken to prepare and complete	this annual return Hrs					
The Commissioner of Taxation, as Registrar of the Australian Bus provide on this annual return to maintain the integrity of the regist	iness Register, may use the ABN and business details which you er. For further information, refer to the instructions.					
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2 provided by the trustees, that the trustees have given me a declarati correct, and that the trustees have authorised me to lodge this annuax agent's signature	on stating that the information provided to me is true and					
Tax agent's contact details						
Title: MRS						
Family name						
Van Der Hoven						
First given name Other given	names					
Johanna						
Tax agent's practice						
Johanna Van der Hoven						
Tax agent's phone number Reference nur	mber Tax agent number					
04 09782831 MIRA	25817729					