

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2021

Return Code: DUNNSF  
Description: R G Dunn Superannuation Fund

Tax File Number:  
Date prepared: 28/01/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <hr/>
		-
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	5,118.58	
	<hr/>	5,118.58
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	5,118.58	
	<hr/>	5,118.58
		-5,118.58
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <hr/>
		4,859.58

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.

DGZ CHARTERED ACCOUNTANTS

**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
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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.

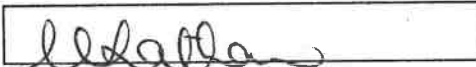
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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

Not complete

Account name: R G DUNN SUPERANNUATION FUND

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

Signature 

Date 4/2/2022

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**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	<span style="border: 1px solid black; padding: 2px;">07 41524677</span>	Client's reference	<span style="border: 1px solid black; padding: 2px;">DUNNSF</span>
Agent's Contact Name	<span style="border: 1px solid black; padding: 2px;">HEIDI HANNAY</span>		
Agent's reference number	<span style="border: 1px solid black; padding: 2px;">61032002</span>		

Not complete

# 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.

### 8 Status of SMSF

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

ABN 64 660 187 130

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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?

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**

Unsegregated assets method

**C**  Y

Was an actuarial certificate obtained?

**D**

Did the fund have any other income that was assessable?

**E**  N

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**Sensitive** (when completed)

Not complete

ABN 64 660 187 130

**Section B: Income**

**11 Income**

Gross trust distributions

<b>M</b>		<input type="checkbox"/>
<b>R</b>	0	

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	0	<input type="checkbox"/>
<b>V</b>	0	<input type="checkbox"/>

TOTAL ASSESSABLE INCOME

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	
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<b>H2</b>	440
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Investment expenses

<b>I1</b>	
-----------	--

<b>I2</b>	7475
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Management and administration expenses

<b>J1</b>	
-----------	--

<b>J2</b>	5350
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	13265
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	13265
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TOTAL INCOME OR LOSS

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

**Sensitive** (when completed)

Not complete

ABN 64 660 187 130

**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>	<b>Gross tax</b>	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	5118.58
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	5118.58
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	4859.58

**Section E: Losses****14 Losses information**

Net capital losses carried forward to later years

**V** 1445

Sensitive (when completed)

Not complete

ABN 64 660 187 130

## Section F: Member information

## MEMBER NUMBER: 1

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE 

## Contributions

Employers ABN TOTAL CONTRIBUTIONS 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses Income stream payment  Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE 

## MEMBER NUMBER: 2

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE 

## Contributions

Employers ABN TOTAL CONTRIBUTIONS 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses Income stream payment  Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE 

Sensitive (when completed)

Not complete



ABN 64 660 187 130

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Unlisted trusts	<b>B</b>	<input type="text" value="885542"/>
Other managed investments	<b>D</b>	<input type="text" value="1044782"/>

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>	}	Cash and term deposits	<b>E</b>	<input type="text" value="11240"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>		Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>		Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>		Listed shares	<b>H</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>		Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>		Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>	
			Collectables and personal use assets	<b>M</b>	<input type="text"/>	
			Other assets	<b>O</b>	<input type="text" value="11499"/>	

**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? **A** **N**

**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="1952999"/>
Other borrowings	<b>V3</b>	<input type="text"/>		Reserve accounts	<b>X</b>	<input type="text"/>
				Other liabilities	<b>Y</b>	<input type="text" value="64"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="1953063"/>	

**Sensitive** (when completed)

Not complete

ABN 64 660 187 130

**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	Mr
Family name and suffix	Dunn
Given and other names	Ray
Phone number	07 41524677
Non-individual trustee name	R G Dunn Pty Ltd
ABN	64 660 187 130

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

**J**

**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	Mr
Family name and suffix	HANNAY
Given and other names	HEIDI
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	DUNNSF
Tax agent number	61032002

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

**Sensitive** (when completed)

Not complete

ABN 64 660 187 130

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name  Trust Type   
 TFN

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5118.58"/>	<input type="text"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5118.58"/>	<input type="text"/>

**Other deductions**

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

**Sensitive** (when completed)

Not complete

ABN 64 660 187 130

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Item: 0 PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	1445					1445
Total:	1445					1445
Reduced Cost Base:						1445

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

1445

1445

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ABN 64 660 187 130

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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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**Other Assets**

**A. SUMMARY**

**4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0 PRIOR YEAR LOSS				1445 C	-1445
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**Sub-total Prior Year Losses**

**-1445**

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			1445	
1. Frozen/Other Capital Gains		0	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
<b>Total Remaining Capital Losses</b>		<b>0</b>	<b>1445</b>	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-1445
<b>Total Capital Losses Carried Forward</b>	<b>-1445</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-1445
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-1445</b>

**Accumulated Losses To Carry Forward**

Other assets	1445	
	1445	(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.