Signature as prescribed in tax return

Self-managed superannuation fund annual return	2021
fund annual return	2021

 Who should complete this annual return? Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the <i>Fund</i> 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. 𝔅 𝔐 / 𝒯 𝔐 𝔐 𝔅 𝒯
Section A: Fund information 1 Tax file number (TFN) 884736042	GPO Box 9845 SYDNEY NSW 2001
 The ATO is authorised by law to request your TFN. You are the chance of delay or error in processing your annual retuined Name of self-managed superannuation fund (SMSF) 	rn. See the Privacy note in the Declaration.
the chance of delay or error in processing your annual returnation fund (SMSF) SRG Superannuation Fund	rn. See the Privacy note in the Declaration.
 the chance of delay or error in processing your annual retuing 2 Name of self-managed superannuation fund (SMSF) SRG Superannuation Fund 3 Australian business number (ABN) (if applicable) 8167 4 Current postal address 	rn. See the Privacy note in the Declaration.
 the chance of delay or error in processing your annual retuing Name of self-managed superannuation fund (SMSF) SRG Superannuation Fund Australian business number (ABN) (if applicable) 8167 Current postal address 	rn. See the Privacy note in the Declaration.
the chance of delay or error in processing your annual retuined Name of self-managed superannuation fund (SMSF) SRG Superannuation Fund Australian business number (ABN) (if applicable) 8167 Current postal address S8 Greendale-Trentham Road	rn. See the Privacy note in the Declaration.
the chance of delay or error in processing your annual retuined Name of self-managed superannuation fund (SMSF) SRG Superannuation Fund Australian business number (ABN) (if applicable) 8167 Current postal address S8 Greendale-Trentham Road	rn. See the Privacy note in the Declaration. 72168602 State/territory Postcode
the chance of delay or error in processing your annual retuined Name of self-managed superannuation fund (SMSF) SRG Superannuation Fund Australian business number (ABN) (if applicable) 8167 Current postal address S8 Greendale-Trentham Road	rn. See the Privacy note in the Declaration. 72168602 State/territory Postcode

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Tax File Number	884736042

6 SMSF auditor			
Auditor's name			
Title: Mr Mrs Miss Miss Other			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's phone	e number		
100014140 0410712708			
Postal address			
Box 3376			
		a	
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	Year		
Was Part A of the audit report qualified?	B No X Yes		
Was Part B of the audit report qualified?	C No X Yes		

Electronic funds transfer (EFT) 7

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

Fund's financial institution account details Α

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	083028	Fund account number	196100950
Fund account name			
SRG Super Fund			

I would like my tax refunds made to this account. \mathbf{X} Go to C.

Financial institution account details for tax refunds В

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account name

Account number

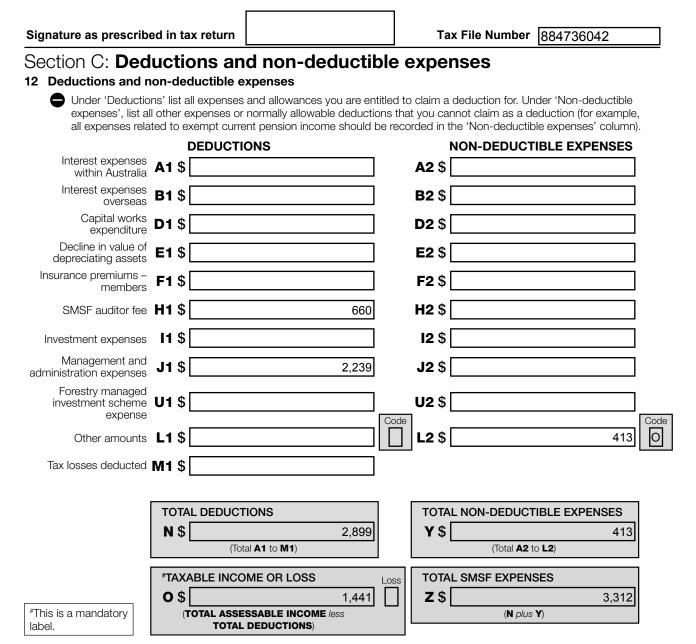
С Electronic service address alias

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

	100017996MS
Sig	nature as prescribed in tax return Tax File Number 884736042
8	Status of SMSF Australian superannuation fund A No Yes Yes 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? C No Yes Yes X Ves X
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 Day / 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 X Go to Section B: Income.
	Yes) Exempt current pension income amount A \$
	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.

Signature as prescribed in tax return			Tax File Number	884736042	
Section B: Income					
 Do not complete this section if all supera the retirement phase for the entire year, the notional gain. If you are entitled to claim an Income 	ere was no other income y tax offsets, you can rec	e that v cord th	was assessable, and you ha	ve not realised a defendation statement C calculation statement	erred
Did you have a capital gains tax (CGT) event during the year?		2017 a	10 or you elected to use the ti Ind the deferred notional gain ete and attach a <i>Capital gains</i> 1	has been realised,	
Have you applied an exemption or rollover?	M No X Yes				
	Net capital gain	A \$			
Gross rent and other lea	asing and hiring income	в\$			
	Gross interest	C \$			
Forest	ry managed investment scheme income	X \$			
Gross foreign income D1 \$		D\$		Loss	
	Net foreign income	υψ			
Australian franking credits from a		Е\$		Number	
	Transfers from foreign funds	F \$		0]
	Gross payments where ABN not quoted	Н\$			1
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	I \$		Loss	
R1 \$ 3,831	*Unfranked dividend	J \$		74	1
plus Assessable personal contributions R2 \$	amount *Franked dividend	K \$		305	
plus **No-TFN-quoted contributions	Amount *Dividend franking				
R3 \$	credit	L \$		130 Code	1
(an amount must be included even if it is zero less Transfer of liability to life insurance	*Gross trust distributions	М\$			
company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R\$		3,831	
Calculation of non-arm's length income *Net non-arm's length private company dividen	ds *Other income	S \$		Code	
U1 \$	Assessable income				1
plus *Net non-arm's length trust distributions	due to changed tax status of fund	Т\$			
plus *Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate)	U \$			
	Ú1 plus U2 plus U3)				
"This is a mandatory label.	GROSS INCOME (Sum of labels A to U)	w \$		4,340	
entered at this label,	current pension income	Y \$			
	ASSESSABLE DME (W less Y) V \$			4,340	

Page 4



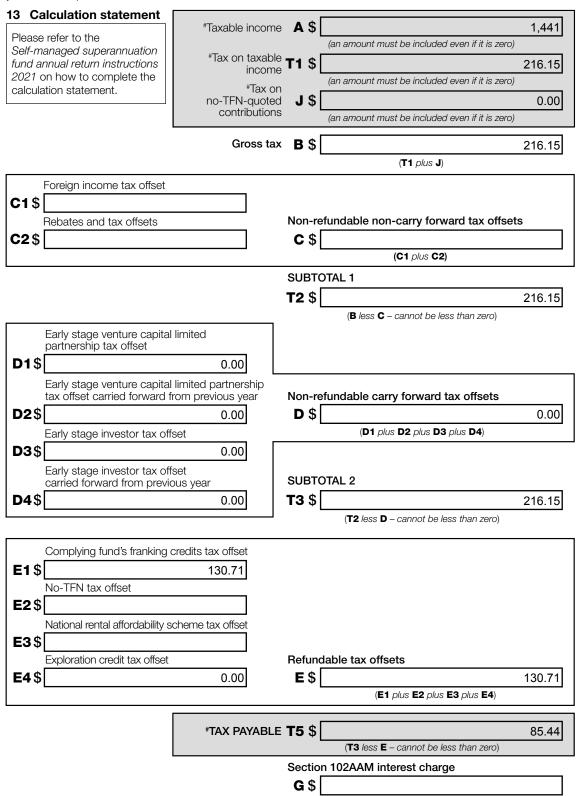
Signature as prescribed in tax return

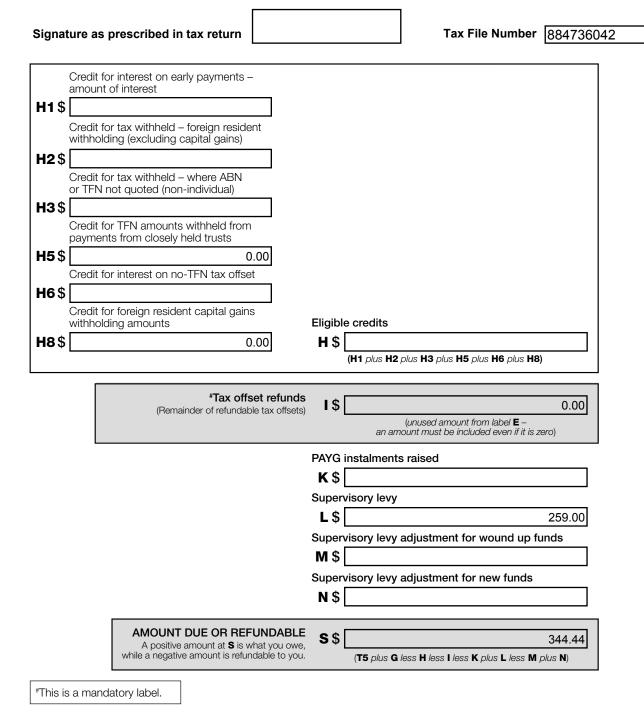
Tax File Number 884736042

Section D: Income tax calculation statement

#Important:

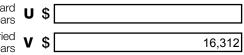
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.





Section E: 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



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Page 7

Signature as prescribed in tax return		Tax File Number	884736042
Section F: Member informat	tion		004700042
MEMBER 1			
Gledhill			
First given name	Other given names		
Shane			
Member's TFN See the Privacy note in the Declaration. 3169770	097	Date of birth	01/11/1959
Contributions OPENING ACCC	DUNT BALANCE		74,604.73
Refer to instructions for completing these la		from primary residence dispo	osal
ABN of principal employer A1 Personal contributions	I \$ Non-asse 136.79 J \$ Transfer fr K \$ mount Transfer fr L \$ Contributi and previo T \$ Any other (including)	ate	n fund amount unt amount
TOTAL CONTRIBUTION	IS N\$ (Sum of labels A to	21,087.21	
Other transactions A	llocated earnings		23,895.55
	or losses ♥♥L □ Inward _		
Accumulation phase account balance	rollovers and P \$		
S1 \$ 119,437.49	Outward		
Retirement phase account balance – Non CDBIS	rollovers and Q\$_ transfers		
S2 \$ 0.00			Code
	payments R1 \$		150.00 A
Retirement phase account balance – CDBIS			Code
S3 \$ 0.00	stream R2 \$		
0 TRIS Count CLOSING ACC	OUNT BALANCE S \$	1 (S1 plus S2 plus S3)	19,437.49
Accumula	ation phase value X1 \$		
Retirer	nent phase value X2 \$		
	limited recourse		
Page 8 OFF	ICIAL: Sensitive (when a	completed)	

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Signature as prescribed in tax r	eturn	Tax	x File Number 884736042
Section H: Assets and 15 ASSETS	d liabilities		
15a Australian managed investme	nts Listed trus	ts A \$	
	Unlisted trus	ts B \$	
	Insurance polic	c \$	
	Other managed investmen	ts D \$	
15b Australian direct investments	Cash and term deposi	ts E \$	588
Limited recourse borrowing a		es F \$	
Australian residential real prope	-	is G \$	
Australian non-residential real p	property Listed share	es H \$	119,096
J2 \$ Overseas real property	Unlisted share	s I\$	
J3 \$	Limited recours		
J4 \$	Non-residenti]
Overseas shares J5 \$	real proper Residenti	al L C	
Other	real proper Collectables ar personal use asse	Ly	
J6 \$	personal use asse Other asse		
Property count			
15c Other investments	Crypto-Currenc	xy N \$	
15d Overseas direct investments	Overseas share	es P \$	97
	Overseas non-residential real proper	ty Q \$	
	Overseas residential real proper	ty R \$	
	Overseas managed investmen	ts S \$	
	Other overseas asse	ts T \$	
TOTAL AUS	STRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	5 U \$	119,781
15e In-house assets Did the fund have a loa or investment in, r (known as in-l at the end of the	elated parties A NO X Yes house assets)) \$	

Sigr	nature as prescribed in tax return						Tax File Number 884736042	
15f	Limited recourse borrowing arrangeme If the fund had an LRBA were the LF borrowings from a licen financial instituti	RBA ised	A No	Yes				
	Did the members or related parties of fund use personal guarantees or o security for the LRE	ther	B No	Yes				
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements]					
	V1 \$							
	Permissible temporary borrowings							
	V2 \$							
	Other borrowings							1
	V3 \$		Во	rrowings	V	\$		
	Total member (total of all CLOSING ACCOUNT BALANC				w	\$	119,437	1
			Reserve a	accounts	X	\$		
			Other	liabilities	Y	\$	344	
			TOTAL LI	ABILITIES	Z	\$	119,781	
	ction I: Taxation of finan Taxation of financial arrangements (gemer	nts	5		
			Total TOFA	gains H	\$[

Total TOFA losses

Section J: Other information

Family trust election status

A	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).
в	If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2021</i> .
c	terposed 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 <i>Interposed entity election or revocation 2021</i> for each election.
D 🗌	If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2021</i> .

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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

AA	
Preferred trustee or director contact details:	
Gledhill	
First given name Other given names	
Shane	
Phone number 0418101567	
Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	
Time taken to prepare and complete this annual return	Hrs
	1113
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informati	e the ABN and business details which you ion, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the inf correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Day Month Year Date 20 / 01 / 2022
Tax agen <u>t's</u> contact details	
Title: Mr Mrs Miss Ms Other	
Family name	
Morrison	
First given name Other given names	
Angus	
Tax agent's practice	
Morrison, Angus	
Tax agent's phone number Reference number	Tax agent number
0395846422 SRGSUPER0124	24756885