

Self-managed superannuation fund annual return 2021

| | |
|-----------|------|
| Signature | Date |
|-----------|------|

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 | Eager and Partners | | |
| | PO Box 112 | | |
| Suburb/State/P'code | LAKES ENTRANCE | VIC | 3909 |

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?

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Self-managed superannuation fund annual return 2021

Signature

Date

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

N

Ian G McEwan Superannuation Fund

Client ref

MCEWASF

File no 932 109 721

ABN 77 540 519 505

Signature

Section B: Income**11 Income**

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

| | |
|----------|---|
| G | Y |
| M | N |

Net capital gain

| | |
|----------|-------|
| A | 32129 |
|----------|-------|

Gross rent and other leasing and hiring income

| | |
|----------|-------|
| B | 26937 |
|----------|-------|

Gross interest

| | |
|----------|-----|
| C | 333 |
|----------|-----|

Calculation of assessable contributions

| | |
|----------|---|
| R | 0 |
|----------|---|

plus No-TFN-quoted contributions

| | |
|-----------|---|
| R3 | 0 |
|-----------|---|

GROSS INCOME

| | |
|----------|-------|
| W | 59399 |
|----------|-------|

TOTAL ASSESSABLE INCOME

| | |
|----------|-------|
| V | 59399 |
|----------|-------|

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

Investment expenses

| | |
|-----------|------|
| I1 | 9518 |
|-----------|------|

| | |
|-----------|--|
| I2 | |
|-----------|--|

Management and administration expenses

| | |
|-----------|-----|
| J1 | 517 |
|-----------|-----|

| | |
|-----------|--|
| J2 | |
|-----------|--|

TOTAL DEDUCTIONS (A1 to M1)

| | |
|----------|-------|
| N | 10035 |
|----------|-------|

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

| | |
|----------|--|
| Y | |
|----------|--|

TOTAL SMSF EXPENSES (N + Y)

| | |
|----------|-------|
| Z | 10035 |
|----------|-------|

TOTAL INCOME OR LOSS

| | |
|----------|-------|
| O | 49364 |
|----------|-------|

(Total assessable income less deductions)

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

| | | | | |
|---|-----------|--|-----------|----------|
| | | Taxable income | A | 49364.00 |
| | | Tax on taxable income | T1 | 7404.60 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | | | 0.00 |
| Rebates and tax offsets | C2 | | | |
| | | Gross tax | B | 7404.60 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| | | SUBTOTAL 1 | T2 | 7404.60 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | 7404.60 |
| Complying fund's franking credits tax offset | E1 | | | |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 7404.60 |
| Int. on early payments | H1 | | | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 0.00 |
| | | PAYG installments raised | K | |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT DUE | S | 7663.60 |
| | | (T5 + G - H - I - K + L - M + N) | | |

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Ian G McEwan Superannuation Fund

Client ref

MCEWASF

File no 932 109 721

ABN 77 540 519 505

Signature

Section F: Member information**MEMBER NUMBER: 1**

Title

Mr

Account status

O

First name

Ian

Other names

George

Surname

McEwan

Suffix

Member's TFN

452 834 525

Date of birth

28/03/1936

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

754847.00

TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O

5504.00

Lump sum payment

R1

667.00

A

Accumulation phase a759684.00lance

S1

Retirement phase account 0.00 - Non C

S2

Retirement phase account 0.00nce - C

S3

TRIS Count 0

CLOSING ACCOUNT BALANCE

S

759684.00

Section H: Assets and liabilities**15 ASSETS****15b Australian direct investments****Limited Recourse Borrowing Arrangements**

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

577567

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property

L

190000

Collectables and personal use assets

M

Other assets

O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

767567

(sum of labels A to T)

16 Liabilities

Borrowings for limited

recourse borrowing

arrangements

V1

Permissible temporary

borrowings

V2

Other borrowings

V3

Borrowings

V

Total member closing account balances

W

759684

Reserve accounts

X

Other liabilities

Y

7883

TOTAL LIABILITIES

Z

767567

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Ian G McEwan Superannuation Fund

Client ref

MCEWASF

File no 932 109 721

ABN 77 540 519 505

Signature

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

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 | McEwan |
| Given and other names | Ian |
| Phone number | 0407 499903 |
| Non-individual trustee name | Ian G McEwan Prt Ltd |

Time taken to prepare and complete this tax return (hours)
 0
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 | Wood |
| Given and other names | Anthony |
| Tax agent's practice | Eager and Partners |
| Tax agent's phone | 03 51555555 |
| Reference number | MCEWASF |
| Tax agent number | 26665011 |

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

Not complete 04/05/2022 : 07:53

Signature

1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|---|---------------------|---------------------|
| Real estate situated in Australia | E 48194 | O |
| Total current year capital gains | J 48194 | |

4. CGT discount

Total CGT discount applied **A** 16065

6. Net capital gain

Net capital gain **A** 32129

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Form F
Ian G McEwan Superannuation Fund
File no 932 109 721
ABN 77 540 519 505

Capital Gains Schedules 2021

Client ref MCEWASF

Signature

Item: 1 14 Middle St Lakes Entrance

Category: R Real estate
Method: DS Discount

| Description | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------------|--------|---------------|---------------------|---------------|--------------|-----------|
| 14 Middle St Lakes Entrance | 182420 | 26/09/2019 | 199000 | 16/04/2021 | N/A | 182420 |
| Total: | 182420 | | 199000 | | | 182420 |
| <u>Capital Gain/Loss</u> | | | | | | |
| Capital Gain | | | | | | 16580 |
| Adjusted Discount Percentage | | 33.33% | | | | 5527 |
| Reduced Discount Capital Gain | | | | | | 11053 |

Item: 2 34 Bogong St Lakes Entrance

Category: R Real estate
Method: DS Discount

| Description | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|-------------------------------|--------|---------------|---------------------|---------------|--------------|-----------|
| 34 Bogong St Lakes Entrance | 267386 | 26/09/2019 | 299000 | 24/02/2021 | N/A | 267386 |
| Total: | 267386 | | 299000 | | | 267386 |
| <u>Capital Gain/Loss</u> | | | | | | |
| Capital Gain | | | | | | 31614 |
| Adjusted Discount Percentage | | 33.33% | | | | 10538 |
| Reduced Discount Capital Gain | | | | | | 21076 |

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.