McIntosh Superannuation Fund

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	862 438 002]	Year	2021	
Name of partnership, trust, fund or entity	McIntosh Sup	perannuation	Fund		

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

·	the agent is	authorised	to	lodge	this	tax	return.	
---	--------------	------------	----	-------	------	-----	---------	--

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 lodgment 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.

Agent's reference number	82287001								
Account Name	McIntosh	Supernnuat	ion	Fund	BSB:	082672	Acc:	799295881	
ise the refund to be	deposited directly	y to the specified a	ccount.						

Signature

I author

Date

_		_
ົ	021	
	UZI	

	Self-managed superannua fund annual return	ation	2021
Who should complete this annual return?		Return year	2021
Only self-managed superannuation funds (SI complete this annual return. All other funds m Fund income tax return 2021 (NAT 71287)		-	
The Self-managed superannuation fund a instructions 2021 (NAT 71606) (the instruyou to complete this annual return.			
The SMSF annual return cannot be used change in fund membership. You must u via ABR.gov.au or complete the Change superannuation entities form (NAT3036).	odate fund details		
Section A: Fund information			
1 Tax file number (TFN)	862 438 002		
	equest your TFN. You are not obliged to quote your TFN but n your annual return. See the Privacy note in the Declaration.	not quoting it could in	ncrease the
2 Name of self-managed superann	uation fund (SMSF)		
	McIntosh Superannuation Fund		
Australian business number (AB	N) 99 256 451 826		
Current postal address	PO Box 5550		
	CANNING VALE SOUTH	WA 6	6155
 Annual return status Is this an amendment to the SMSF's 20. Is this the first required return for a new 			
SMSF auditor			
Auditor's name Tit	e Mr		
Familynam	e Boys		
First given nam	e Tony		
Other given name	S		
SMSF Auditor Number	er 100 014 140		
Auditor's phone numb	er 04 10712708		
Use Agent Postal addre address details?	ss PO Box 3376		
	RUNDLE MALL	SA !	5000
	Date audit was completed A 25/12/2022		
	Was Part A of the audit report qualified ?	Ν	
	Was Part B of the audit report qualified ?	N	
	If Part B of the audit report was qualified, have the reported issues been rectified?		

Sensitive (when completed)

7		ectronic funds trans		cial institutio	n details to pa	ay any super pa	ments and tax	refunds owing to you.				
	A	Fund's financial in This account is used f			rs. Do not pro	vide a tax agent	account here.					
		Fund BSB number (must be six digits)	082672	Fund ac	count number	799295882	L					
		с <i>с ,</i>	or example, J&Q Citize	n ATF J&Q	Family SF)]				
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF) McIntosh Supernnuation Fund										
		I would like my tax rel	funds made to this acc	count. Y	Print Y for yes or N for no.	If Yes, Go to	C.					
	в	Financial institutio	n account details f	or tax refu	inds		Us	e Agent Trust Account?				
		This account is used t	for tax refunds. You ca	an provide a	tax agent ac	count here.						
		BSB number		Aco	count number							
		Fund account name (f	or example, J&Q Citize	en ATF J&Q	Family SF)			-				
	С	Electronic service	address alias									
		Provide the electronic (For example, SMSEd	service address (ESA ataESAAlias). See ins	 issued by tructions for 	your SMSF m	essaging provid	er					
						Fui	nd's tax file nu	imber (TFN) 862 438 002				
8	St	atus of SMSF	Australian superann	uation fund	A Y		Fund benefit	structure B A Code				
			ust deed allow accept ment's Super Co-contr Low Income Super Co	ibution and	C Y							
•												
9		as the fund wound			Day Month Ye	ar	Have all tax	k lodament				
	Ν	Print Y for yes or N for no.	If yes, provide the which fund was w					d payment				
							e o nganerio					
10	Dic	cempt current pensi d the fund pay retireme the income year?		on income s	tream benefits	s to one or more	members	Y Print Y for yes or N for no.				
		o claim a tax exemptior le law. Record exempt				ast the minimum	benefit paymer	nt under				
	lf	No, Go to Section B: In	come									
	lf	Yes Exempt current p	bension income amoun	t A	27,	887						
			d you use to calculate									
			egated assets method		· · · · · · · · · · · · · · · · · · ·							
		-	egated assets method		Was an act	uarial certificate	obtained?	Y Print Y for yes				
		Did the fund have any	other income that was	s assessable	e? E Y	Print Y for yes	es, go to Sect	ion B: Income				
			Choosing (No)	no that								
								g no-TFN quoted contributions. e Section B: Income.)				
		you are entitled to clai	m any tax offsets, you ne tax calculation state									

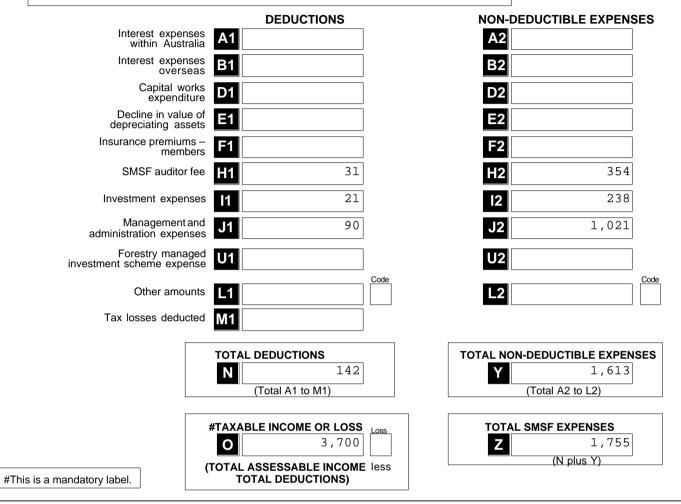
McIntosh Superannuation Fund

irement phase	this section if all superannuation ir for the entire year, there was no	terests in the SMSF were supporting superannuation income streams in the other income that was assessable, and you have not realised a deferred sets, you can record these at Section D: Income tax calculation statement.
Income	Did you have a capital gains ta (CGT) event during the year	
	Have you applied a exemption or rollover	n M Print Y for yes
		Net capital gain A
		Gross rent and other leasing and hiring income
		Gross interest C 30,351
		Forestry managed investment scheme income
Gross fo	preign income	Net foreign income
	Austi	alian franking credits from a New Zealand company
		Transfers from F
		Gross payments where H
	f assessable contributions able employer contributions	Gross distribution from partnerships
R1	1,378	* Unfranked dividend J
R2	able personal contributions	* Franked dividend K
·	N-quoted contributions	* Dividend franking
R3 (an amount mu	0 ust be included even if it is zero)	credit C
	er of liability to life ce company or PST	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)
Calculation o	f non-arm's length income	
* Net nor	n-arm's length private	
U1		* Other income S
plus * Net no	n-arm's length trust distributions	*Assessable income due to changed tax status of fund
plus * Net oth	ner non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.	
		Exempt current pension income Y 27,887
		TOTAL ASSESSABLE INCOME (W less Y) 3,842

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).



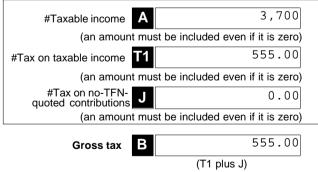
Section D: Income tax calculation statement

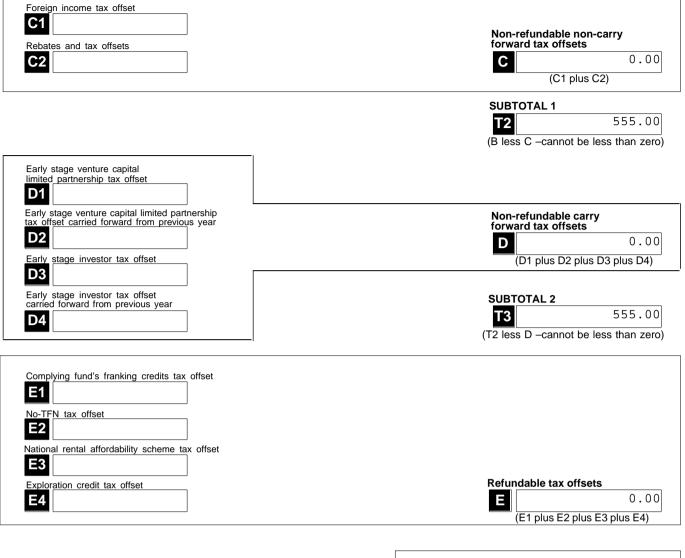
#Important:

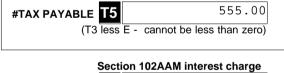
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

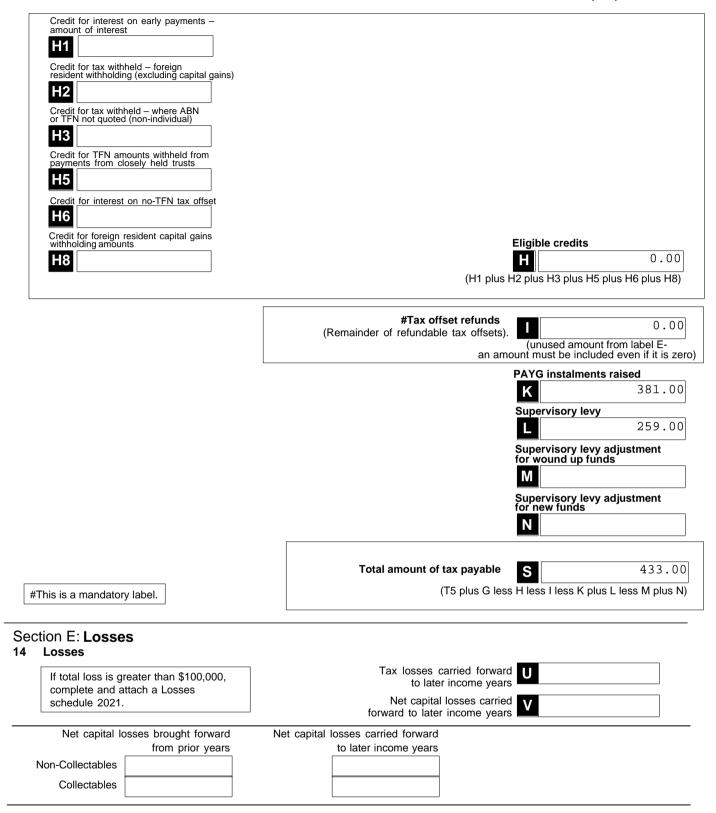






G

Fund's tax file number (TFN) 862 438 002



SMSF Return 2021

McIntosh Superannuation Fund

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 164 614 101 1 Mrs Title McIntosh Familyname Account status First given name Eleanor 0 Code Other given names If deceased. 02/09/1945 Date of birth date of death 843,977.00 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ TOTAL CONTRIBUTIONS 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance 25,781.00 Allocated earnings or losses 0 0.00 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 847,758.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 22,000.00 Μ 0.00 Income stream payment R2 **S**3 847,758.00 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 0.00 X1 Accumulation phase value 847,758.00 X2 Retirement phase value

Sensitive (when completed)

Outstanding limited recourse

borrowing arrangement amount

Υ

			Fund's tax fil	e number (TFN) 862 438 002
Title	Mrs		cy note in the Declaration. N 629 545 989	Member Number
	McIntosh			
Family name	Erica			Account status
First given name Other given names	Elica			Code
other given names				
	Date of birth 30/09/197	4 If decea date of d		
Contributions		OPENING ACCOUNT E	3ALANCE	53,237.00
Refer to instruction	ons for completing these labels		Proceeds from prim	ary residence disposal
Employer contrib	utions		Receipt date	
Α	1,378.00		H1	
ABN of principal	employer		Assessable foreign	superannuation
A1			fund amount	
Personal contribu	utions		Non-assessable for	reign superannuation
В			fund amount	
CGT small busine	ess retirement exemption		J Transfer from rese	rvo:
С			assessable amount	
CGT small busin exemption amou	ness 15-year		K	
D			Transfer from resen non-assessable am	
Personal injury e	lection		L	
Ε			Contributions from n and previously non-	non-complying funds
Spouse and child	d contributions			
F			Any other contribution	ons (including
Other third party	contributions		Super Co-contributio	ibutions)
G			Μ	
	TOTAL CONTRIBU	JTIONS N	1,378.00	
		(Sum of labe	els A to M)	
Other transaction	าร			1
	hase account balance	Allocated earnings or	losses O	1,626.00
S1		Inward rollovers and tra	ansfers	
- Non CDBIS	e account balance	Outward rollovers and tra	ansfers Q	
S2	0.00			Code
Retirement phas - CDBIS	e account balance	Lump Sum pa		
S 3	0.00	Income stream pa	ayment R2	
0 TF	RISCount	CLOSING ACCOUNT BAI		56,241.00
			S1 plus S2 plus	s \$3
		Accumulation phase	value X1	56,241.00
		Retirement phase	e value X2	
		Outstanding limited rec	course Y	
		borrowing arrangement a	mount	

				See the Privacy note	in the Declaration.	MemberNumber		
Title	Mr			Member'sTFN 380	0 709 289	3		
Familyname	McIntosh	1	Account status					
First given name	Glen				Ш	OCode		
Other given names								
		12/06/1980	<u>ــــــــــــــــــــــــــــــــــــ</u>	If deceased, [
	Date of birth	12/06/1980)	date of death				
Contributions			OPENI	NG ACCOUNT BALAN		7,126.00		
Refer to instructio	ons for complet	ing these labels			Proceeds from prir	mary residence disposal		
Employer contribution	utions				Receipt date			
Α					H1			
ABN of principal	employer				Assessable foreigr	superannuation		
A1								
Personal contribu	itions				Non-assessable fo	preign superannuation		
					J			
CGT small busine	ess reurement e				Transfer from reseasessable amour			
CGT small busin	ess 15-vear				K			
exemption amou					Transfer from res			
D					non-assessable a	mount		
Personal injury el	ection				Contributions from	non-complying funds		
					and previously non	-complying funds		
Spouse and child	l contributions							
					Any other contribut Super Co-contribut	ions (including ions and low		
Other third party	contributions				Income Super Cont	Indutions)		
	то	TAL CONTRIBU			0.00			
				(Sum of labels A t	o M)			
Other transaction	าร							
Accumulation ph			Allo	cated earnings or losses	5 O	218.00		
S1	7,344.	. 00	Inward	I rollovers and transfers	• P			
Retirement phas - Non CDBIS	e account bala	ince						
S2	0.	. 0 0	Outward	rollovers and transfers		Code		
Retirement phas - CDBIS	e account bala	ince		Lump Sum paymen	t R1			
S3	0.	. 0 0		Income stream payment	t R2	Code		
0 TR	RISCount		CLOSIN	G ACCOUNT BALANCI	E S	7,344.00		
					S1 plus S2 plu	us S3		
			Ac	cumulation phase value		7,344.00		
				Retirement phase value	X2			
				tanding limited recourse				

		See the Privacy not	te in the Declaration.	Member Number
Title	Miss	Member'sTFN 37	70 874 591	4
Familyname	McIntosh			Account status
First given name	Nicole		W	O _{Code}
Other given names				
	Date of birth 19/05/197	6 If deceased,		7
	Date of birth	date of death		
Contributions		OPENING ACCOUNT BALA	ANCE 13	,613.00
Refer to instructio	ons for completing these labels		Proceeds from primary	residence disposal
Employer contribution	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign sup fund amount	perannuation
A1				
Personal contribu	Itions		Non-assessable foreigr fund amount	n superannuation
В			J	
CGT small busine	ess retirement exemption		Transfer from reserve:	
CGT small busin	ess 15-vear		assessable amount	
exemption amou	nt		Transfer from reserve:	
D			non-assessable amour	nt
Personal injury el	ection		Contributions from non-	complying funds
E			and previously non-com	plying funds
Spouse and child	l contributions			Caraba Para
Other third parts	aantributiona		Any other contributions Super Co-contributions Income Super Contributi	(including and low
Other third party	contributions		M	ions)
	TOTAL CONTRIBU	JTIONS N	0.00	
		(Sum of labels A	to M)	
Other transaction	ıs			
Accumulation ph	ase account balance	Allocated earnings or loss	es O	416.00
S1	14,029.00	-		
Retirement phas - Non CDBIS	e account balance	Inward rollovers and transfe		
S2	0.00	Outward rollovers and transfe	ers Q	Code
	e account balance	Lump Sum payme	ent R1	
-CDBIS	0.00	Income stream payme	ent R2	
0 TR	lISCount	CLOSING ACCOUNT BALAN	CE S 14	,029.00
			S1 plus S2 plus S3	3
		Accumulation phase valu	ue X1 14	,029.00
		Retirement phase valu	ue X2	
		Outstanding limited recours borrowing arrangement amour	se Y	

SMSF Return 2021	McIntosh	Superannuation Fund	TFN:	862 438 002 Page	11 of 13
Section H: Assets and liabilities	5				
15 ASSETS15a Australian managed investments		Listed trusts	A		
		Unlisted trusts			
		Insurance policy	/ C		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	E	1,119	
		Debt securities	s F		
Limited recourse borrowing arrangement	5	Loans	G	925,420	
Australian residential real property		Listed shares	s H		
Australian non-residential real property		Unlisted shares	s 🔲		
Overseas real property		Limited recourse borrowing arrangements	J	0	
Australian shares		Non-residential real property	/ K		<u> </u>
J4 Overseas shares		Residential real property	/ L		
J5		Collectables and personal use assets	s M		
Other J6		Other assets	5 O		
Property count					
15c Other investments		Crypto-Currency	/ N		
15d Overseas direct investments		Overseas shares	B P		
		Overseas non-residential real property	/ Q		
		Overseas residential real property	/ R		
		Overseas managed investments	S		
		Other overseas assets	5 T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	926,539	
15e In-house assets					
	arties (know	A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ngements				
If the	fund had an borrc	LRBA were the LRBA wings from a licensed financial institution?			
Did the fund	use person	br related parties of the al guarantees or other security for the LRBA?			

Sensitive (when completed)

SMSF Return 2021

16 LIABILITIES

	1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings		
V3	Borrowings	V 0
(total of all	W 925, 372	
	Reserve accounts	X
	Y 1,167	
	TOTAL LIABILITIES	Z 926,539

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H
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.

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 (if required) 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 Mont		Day Month	ו Year			
						Date	08/11/2	021
Preferred trustee or director con	tact details	s:						
	Title	Mrs						
Fa	amilyname	McIntosh	n					
	iven name	Eleanor						
Other giv	/en names							
Ŭ		Area code	Number		_			
Pho	nenumber	04	0431145	55				
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individual trustee]			
							Hrs	
		Time taken	to prepare and	complete this a	annual return	[
The Commissioner of Taxation, as F	Registrar of t	he Australian	n Business Rea	ster. mav use	the ABN and b	usiness	details which	 י vou
provide on this annual return to ma								,
TAX AGENT'S DECLARATION:								
declare that the Self-managed su	perannuation	n fund annual	return 2021 ha	s been prepar	ed in accordan	ce with	information p	rovided
by the trustees, that the trustees h	ave given m	ne a declaratio	on stating that t					
the trustees have authorised me to			•				Day Month	
Tax agent's signature						ate	08/11/20	121
Tax agent's contact details								
Title	Mr							
Familyname	Coleman	1						7
First given name	Andy							-
Other given names								
Tax agent's practice	ANDREW	A COLEMA	AN					
	Area code	Number						_ _
Tax agent's phone number	04	04311	455					
Tax agent number	8228700)1		Reference	e number MC	IN000	2	