JK McKain SMSF

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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

TFN: 967 895 706

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	967 895 706	Year 2021
Name of partnership, trust, fund or entity	JK McKain SMSF	

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	Joshua Mckain	Date	28-02-2022	
	0			
	9848AADE99D8444			

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 re	ference number	24659936				
Account	Name	JK McKain Supe	r Fund Pty Lt	d		
I authorise the refu	nd to be	deposited directly to the spe	ecified account.			
Signature	11	OccuSigned by:			Date	28-02-2022
	(-	shua Mckain				

Client Ref: MCKAJS1 Agent: 24659-936 **SMSF Return 2021** JK McKain SMSF TFN: 967 895 706 **Page 1 of 13**

Self-managed superannuation fund annual return

2021

2021

Return year

Who should complete this 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 (NAT3036).

su	perannuation entities form (NAT3036).		
Sec	tion A: Fund information		
1	Tax file number (TFN)	967 895 706	
		uest your TFN. You are not obliged to quote your T r annual return. See the Privacy note in the Declar	
2	Name of self-managed superannuat	ion fund (SMSF)	
		JK McKain SMSF	
3	Australian business number (ABN)	67 524 842 245	
4	Current postal address	PO Box 806	
		Oxenford	QLD 4210
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly		
6	SMSF auditor Auditor's name Title	Mr	
	Family name	Boys	
	First given name	Anthony	
	Other given names	William	
	SMSF Auditor Number	100 014 140	
	Auditor's phone number	04 10712708	
	Use Agent N Postal address	Box 3376	
	address details?		
		RUNDLE MALL	SA 5000
		Date audit was completed A	
		Was Part A of the audit report qualified ?	В
		Was Part B of the audit report qualified ?	C
		If Part B of the audit report was qualified, have the reported issues been rectified?	D

Deta	ווםמו

SMSF Return 2021 JK McKain SMSF TFN: 967 895 706 **Page 2 of 13**

	We	e need your self-managed from Fund's financial institu	super fund's financia		n details to pa	y any super pa	syments and to	ax refunds owing t	to you.
	^	This account is used for s			s. Do not prov	ride a tax agen	t account here	e.	
		Fund BSB number (must be six digits)	32512	Fund acc	count number	96364096	6		
		Fund account name (for ex	cample, J&Q Citizen	ATF J&Q F	Family SF)				
		JK McKain Super	Fund Pty Ltd	1					
		I would like my tax refund	s made to this accou	unt. Y	Print Y for yes or N for no.	If Yes, Go to	C.		
	В	Financial institution a	ecount details for	tov rotu	n do		L	Jse Agent Trust A	ccount?
	ь					ount horo			
		This account is used for to	ax refunds. You can	•		ount here.		\neg	
		BSB number		Acc	ount number				
		Fund account name (for ex	cample, J&Q Citizen	ATF J&Q F	Family SF)				
	С	Electronic service add							
		Provide the electronic service (For example, SMSFdataE	vice address (ESA) i ESAAlias). See instru	issued by y actions for	your SMSF manner more informat	essaging providion.	der		
		BGLSF360							
						Fu	nd's tax file r	number (TFN)	967 895 706
}	St	tatus of SMSF Au	ıstralian superannua	tion fund	A		Fund bene	fit structure	A Code
		Does the fund trust of	deed allow acceptan	ce of the					
		Governmen	t's Super Co-contribution of the Contribution	ution and	C				
)	10/	as the fund wound up	during the income						
,	VV.	as the fund wound up o	J	D	ay Month Ye	ar	Have all t	ax lodgment	
	N		If yes, provide the da hich fund was wou				а	and payment s been met?	
							Obligation	s been met:	
0	Ex	kempt current pension	income						
	Dic in t	d the fund pay retirement pl the income year?	nase superannuation	income st	tream benefits	to one or more	members	N Print Y for or N for n	
		o claim a tax exemption for	current pension inco	me vou m	nuet nav at lea	et the minimum	henefit navm	ent under	
		ne law. Record exempt curr				st tile illillillillilli	Denem payin	ent under	
	If	No, Go to Section B: Incom	e						
	lf	Yes Exempt current pens	ion income amount	Α					
		Which method did yo	u use to calculate yo	our exempt	current pensi	on income?			
		Segregat	ed assets method	В					
					14/			5	
		Unsegregat	ted assets method	С	was an acti	uarial certificate	e obtained?	Print Y for	yes
		Did the fund have any other	er income that was a	ssessable	? E F	rint Y for yes If	Yes, go to Se	ction B: Income	
			Choosing 'No' means Go to Section C: Ded						
						1 (,
		you are entitled to claim and see at Section D: Income to							

SMSF Return 2021 JK McKain SMSF TFN: 967 895 706 **Page 3 of 13**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains to (CGT) event during the yea	or N for no. and attach a Capital Gains Tax (CGT) schedule 2021.	and
	Have you applied a exemption or rollove		
		Net capital gain	
		Gross rent and other leasing and hiring income B 18,428	
		Gross interest C 25	
		Forestry managed investment scheme income	
	foreign income		Loss
D1		Net foreign income	
	Aust	ralian franking credits from a New Zealand company	Normalia
		Transfers from foreign funds	Number
		Gross payments where ABN not quoted	
	of assessable contributions sable employer contributions	Gross distribution from partnerships	Loss
R1	8,489	* Unfranked dividend amount	
plus Asses	ssable personal contributions	* Franked dividend	
	FN-quoted contributions	* Dividend franking	
(an amount m	nust be included even if it is zero)	* Gross trust	Code
less Trans	sfer of liability to life ance company or PST	* Gross trust distributions	1
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	
	of any ample learned in a sur-		1
	of non-arm's length income on-arm's length private		
U1	mpany dividends	* Other income S	Code
	non-arm's length trust distributions	*Assessable income due to changed tax	
U2		due to changed tax status of fund	
plus * Net o	other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
* If an amou instructions	andatory label int is entered at this label, check the to ensure the correct tax as been applied.	GROSS INCOME (Sum of labels A to U)	Loss
		Exempt current pension income Y	
		TOTAL ASSESSABLE INCOME (W less Y)	Loss

SMSF Return 2021 JK Mc

JK McKain SMSF TFN: 967 895 706 **Page 4 of 13**

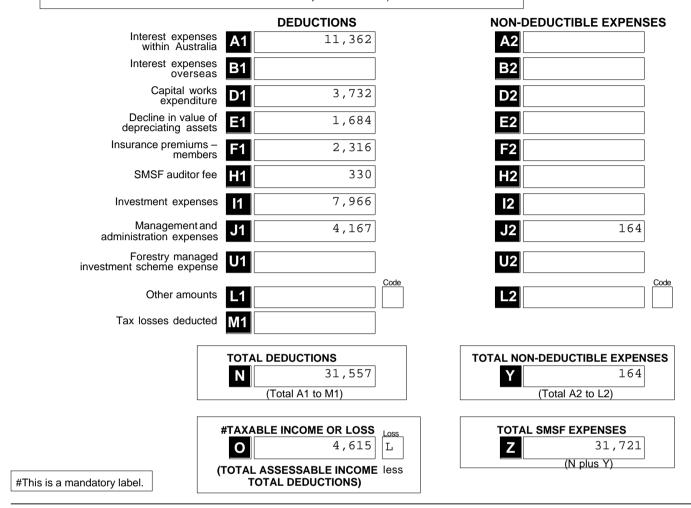
Fund's tax file number (TFN)

967 895 706

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).



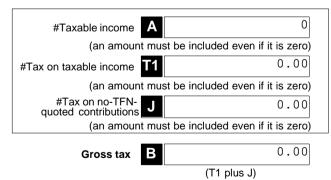
Section D: Income tax calculation statement

#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.



SMSF Return 2021 JK McKain SMSF TFN: 967 895 706 Page 5 of 13

Foreign income tax offset	Non votus dable non access
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 0.00
	(B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	T3
	(T2 less D -cannot be less than zero)
Complying fund's franking credits tax offset E1 No-TFN tax offset E2	
National rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5 0.00
	(T3 less E - cannot be less than zero)
	Section 102AAM interest charge

JK McKain SMSF

		Fund's tax file number (TFN)	967 895 706
	Credit for interest on early payments – amount of interest		
	H1		
	Credit for tax withheld – foreign resident withholding (excluding capital gains)		
	H2		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
	H3		
	Credit for TFN amounts withheld from payments from closely held trusts		
	Credit for interest on no-TFN tax offset		
	H6		
	Credit for foreign resident capital gains withholding amounts	Eligible credits	
	Н8	H	0.00
		(H1 plus H2 plus H3 plus H5 plus	H6 plus H8)
		#Tax offset refunds	
		(Remainder of refundable tax offsets). (unused amount from	0.00
		an amount must be included e	ven if it is zero)
		PAYG instalments rais	sed
		Supervisory levy	
		L	259.00
		Supervisory levy adju for wound up funds	stment
		M	
		Supervisory levy adju for new funds	stment
		N I I I I I I I I I I I I I I I I I I I	
		Total amount of tax payable S	259.00
#	This is a mandatory label.	(T5 plus G less H less I less K plus L le	ess M plus N)
<u> </u>	tion Felicano		
14	tion E: Losses Losses		
	If total loss is greater than \$100,000,	Tax losses carried forward to later income years	,796
	complete and attach a Losses schedule 2021.	Net capital losses carried	
	Not confinitions to the first	forward to later income years	
	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years	
	Non-Collectables 0	0	
	Collectables	0	

TFN: 967 895 706

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JK McKain SMSF

TFN: 967 895 706 Page 7 of 13

Section F / Sec	ction G: Member In	formation	
	port all current members in to report any former mem	n the fund at 30 June. bers or deceased members who held an interest in the fund at any	time during the income year.
	7.	See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN 363 529 574	
Family name	McKain		Account status
First given name	Joshua		OCode
Other given names	Douglas		
	Date of birth 30/10/	1982 If deceased, date of death	
Contributions		OPENING ACCOUNT BALANCE 106	,928.85
Refer to instruction	ons for completing these la	Proceeds from primary in the primar	esidence disposal
Employer contribu	utions	Receipt date	
Α	8,489.66	H1	
ABN of principal	employer	Assessable foreign superfund amount	erannuation
A1		Tunu amount	
Personal contribu	utions	Non-assessable foreign	superannuation
В		fund amount	
CGT small busine	ess retirement exemption	<u>J</u>	
С	·	Transfer from reserve: assessable amount	
CGT small busin	ness 15-year	K	
exemption amou	nt	Transfer from reserve: non-assessable amount	
D		non-assessable amount	·
Personal injury el	lection	Contributions from non-c	complying funds
Е		and previously non-comp	olying funds
Spouse and child	d contributions		
F		Any other contributions (Super Co-contributions a	including and low
Other third party	contributions	Income Super Contribution	ons)
G		M	
	TOTAL CONT	RIBUTIONS N 8,489.66	
		(Sum of labels A to M)	
Other transaction	ns		Loss
Accumulation ph	nase account balance	Allocated earnings or losses 9	,852.79
Retirement phas	e account balance	Inward rollovers and transfers	
- Non CDBIS	0.00	Outward rollovers and transfers Q	Code
	e account balance	Lump Sum payment R1	Code
S3	0.00	Income stream payment R2	Code
0 TR	RISCount	CLOSING ACCOUNT BALANCE S 125	,271.30
		S1 plus S2 plus S3	
		Accumulation phase value X1	
		Retirement phase value X2	

Outstanding limited recourse borrowing arrangement amount

JK McKain SMSF

967 895 706 Fund's tax file number (TFN) See the Privacy note in the Declaration. Member Number Member'sTFN 360 195 916 Mrs Title McKain Family name Account status Kathleen 0 First given name Code May Other given names If deceased. 17/02/1980 Date of birth date of death 248,350.17 **Contributions OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Н Employer contributions Receipt date Α Assessable foreign superannuation ABN of principal employer fund amount Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) M G TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance 28,760.08 Allocated earnings or losses O 277,110.25 **S1** Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers 0.00 **S2** Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S3** Income stream payment R2 277,110.25 TRIS Count CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse borrowing arrangement amount

TFN: 967 895 706

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SMSF Return 2021 JK McKain SMSF TFN: 967 895 706 Page 9 of 13

CCC	uon	^	33013	and
15	100	ETC		

IJ AGGETG		
15a Australian managed investments	Listed trusts	Α
	Unlisted trusts	В
	Insurance policy	C
	Other managed investments	D
45h Avetralian direct investments		
15b Australian direct investments	Cash and term deposits	199,609
	Debt securities	
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1 390,000	Listed shares	Н
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	390,000
Australian shares	Non-residential real property	K
Overseas shares	Residential real property	L
J5	Collectables and personal use assets	М
Other J6	Other assets	O 3,598
Property count		
J7 1		
15c Other investments	Crypto-Currency	N
15d Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	Т
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	593,207
15e In-house assets		
Did the fund have a loan to, related parties (kr	lease to or investment in, nown as in-house assets) he end of the income year A N Print Y for yes or N for no.	
15f Limited recourse borrowing arrangemen	nts	
If the fund had	an LRBA were the LRBA prrowings from a licensed financial institution? A Y Print Y for yes or N for no.	
Did the membe fund use per	ers or related parties of the sonal guarantees or other security for the LRBA? BY Print Y for yes or N for no.	
	occurry for the ENDA:	

JK McKain SMSF

LIABILITIES Borrowings for limited recourse borrowing arrangements 187,526 **V1** Permissible temporary borrowings V2 Other borrowings 187,526 Borrowings **V3** Total member closing account balances 402,381 (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) Reserve accounts 3,300 Other liabilities TOTAL LIABILITIES 593,207 Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA) Total TOFA gains **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.

TFN: 967 895 706

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SMSF Return 2021 JK McKain SMSF TFN: 967 895 706 Page 11 of 13

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 pub	olic officer's	signature DocuSigned by:			_	
		Joshua Mct			Date	Day Month Year 26/02/2022
Preferred trustee or director con	tact detai	9646AADF23D644	1			
	Title	Mr				
Fa	amily name	McKain				
First g	jiven name	Joshua				'
Other given names		Douglas				
	one number ail address		Number 55618800			
Non-individual trustee name (if a		JK McKain	Super Fur	nd Pty Ltd		
ABN of non-individe	ual trustee					
		Time taken to p	repare and cor	mplete this annual retu	ırn	Hrs
TAX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed sup by the trustees, that the trustees h	perannuatio	n fund annual retu	rn 2021 has b			
the trustees have authorised me to						Day Month Year
Tax agent's signature					Date	26/02/2022
ax agent's contact details					_	
Title	Mr					
Family name	Livings	stone				
First given name	Simon					
Other given names						
Tax agent's practice	SIMMONS	S LIVINGSTO	NE & ASSC	CIATES PTY LT		
Tax agent's phone number	Area code	Number 55618800)			
Tax agent number	2465993	36		Reference number	MCKAJS1	
		Sensitive (w	hen comple	eted)	Detailed	

ato.gov.au for instructions on how to complete this schedule.

Losses Schedule 2021

JK McKain SMSF

Losses schedule

2021

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TFN: 967 895 706

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 202	ir tax return.
Refer to Losses schedule instructions 2021, available on our website	

Tax file number (TFN)	
967 895 706	
Name of entity	•
JK McKain SMSF	
Australian business number (ABN)	
67 524 842 245	

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	В	4,615
2019–20	С	6,201
2018–19	D	2,338
2017–18	Ε	3,642
2016–17	F	
2015–16 and earlier income years	G	
Total	U	16,796

Transfer the amount at U to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A 12,181
ADD Uplift of tax losses of designated infrastructure project entities	В
SUBTRACT Net forgiven amount of debt	C
ADD Tax loss incurred (if any) during current year	D 4,615
ADD Tax loss amount from conversion of excess franking offsets	E
SUBTRACTNet exempt income	F
SUBTRACT Tax losses forgone	G
SUBTRACT Tax losses deducted	Н
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	
Total tax losses carried forward to later income years	J 16,796

Transfer the amount at ${\bf J}$ to the Tax losses carried forward to later income years label on your tax return.

Deta	

Losses Schedule 2021 JK McKain SMSF TFN: 967 895 706 Page 13 of 13

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature	
DocuSigned by:	
Joshua Mckain	
9646AADF23D6441	
Contact person	
Josh McKain	

	Date						
	28-02						
Daytime contact number Area code Number							
	07		5561880	00			