Taxation Estimate For the year ended 30 June 2021

Return Code: Description:	ROBSF John Roberts Superannuation Fund	Tax File Number: Date prepared: 14	
Summary of Ta	xable Income	\$	\$
Business an Capital Gain No-TFN con			
Less Deduc	tions		- 2,129.00
Loss to Car	ry Forward		-2,129.00
Tax on Taxable	Income		
	Gross Tax		-
	SUBTOTAL T2		-
Add: Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT PAYABLE		259.00

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.

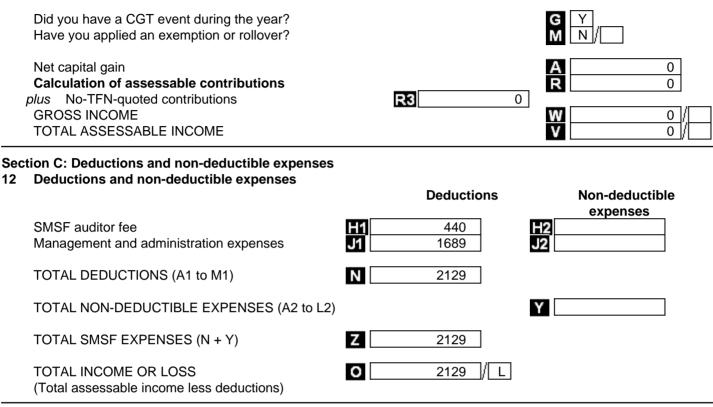
Self-managed superannuation fund annual return 2021

Se	ection A: Fund Information			
1	Your tax file number	866 437 818		
no	e ATO is authorised by law to request t quoting it could increase the chance of ivacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	John Roberts Superar	nnuation Fund	
3	ABN	52 681 470 242		
4	Current postal address Street	COULL & PRIOR TAX	ATION CONSULTANTS	
	Suburb/State/P'code	PORT ADELAIDE	SA	5015
5	Annual return status			
	Is this the first required return for a ne	ewly registered SMSF?		Ν
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Anthony Williams 00 014 140 PO Box 3376 Rundle Mall 14/06/2022		
7 A	Electronic funds transfer (EFT) Fund's financial institution account BSB no 18222		Account no	122864754
	Fund account name John Roberts Super Fund			
	I would like my tax refunds made to t	his account.		Υ
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contri		Super-Contribution?	A Y B A C Y

Form F Self-managed superannuation fund annual return 2021 John Roberts Superannuation Fund			Page 02 of 09 ROBSF
File no	866 437 818		
ABN	52 681 470 242		
9 Wast	the fund wound up during the income year?	Ν	
10 Exem	pt current pension income		
Did the fu	nd pay retirement phase superannuation income	Ν	

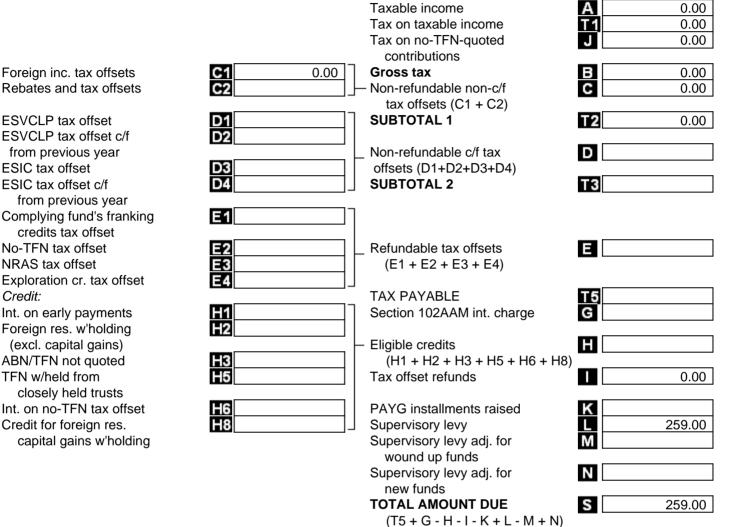
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Section B: Income 11 Income



Section D: Income tax calculation statement

13 Income tax calculation statement



Section E: Losses

14 Losses information	s information	Losses	14
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Losses carried forward to later income years	U	7527
Net capital losses carried forward to later years	٧	18925

Page 04 of 09 Client ref ROBSF

Section F: Member information

MEMBER NUMBER: 1			
Title	Mr		
		Acce	ount status 0
First name Other names	John		
Surname	Roberts		
Suffix			
Member's TFN	565 891 838	Date of birth	23/09/1956
See the Privacy note in the Dec	laration		
OPENING ACCOUNT BALANC	CE		N 0.00
(Sum of labels A to M)			
Other transactions			
Allocated earnings or losses			0 13895.73 / L
Accumulation phase account ba Retirement phase account bal.		S1 189937.18 S2 0.00	
Retirement phase account bala		S3 0.00	
TRIS Count		0	
CLOSING ACCOUNT BALAN	CE		S 189937.18
real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other	ngements 1 2 3 4 5 6 7	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 530 F
TOTAL AUSTRALIAN AND ON (sum of labels A to T)	/ERSEAS ASSETS		U 189937
15e In-house assets			
Did the fund have a loan to, lear related parties (known as in-ho			N

16 Liabilities

Borrowings for limited recourse borrowing	V 1	Borrowings	V	
arrangements		Total member closing	w	189937
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	X	
Other borrowings	V3	Other liabilities	Y	
-		TOTAL LIABILITIES	Z	189937

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, directe	or or public offi	cer's contact deta	ils:			
Title	_	Mr				
Family name and suffix		Roberts				
Given and other names		John				
Phone number		08 82043821				
Time taken to prepare and complete this tax return (hours)				J 0		

Form F	Self-managed superannuation fund annual return 2021	
John Robe	rts Superannuation Fund	Clie
File no	866 437 818	
ABN	52 681 470 242	

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature	Date
Tax agent's contact details	
Title	Mr
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	ROBSF
Tax agent number	24707728

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

Client ref

1. Current year capital gains and capital losses					
	Capital gain	Capital loss			
Shares in companies listed	A 15097	K 30895			
on an Australian securities exchange					
Total current year capital gains	J 15097				
2. Capital losses					
	Total current year capital losses	A 30895			
	Total current year capital losses applied	B 15097			
	Total capital losses applied	E 15097			
3. Unapplied net capital losses carried for	ward				
	Other net capital losses carried forward	B 18925			
	to later income years				
6. Net capital gain					
	Net capital gain	A 0			

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

 Part A - Losses carried forward to the 2021-2022 income year -excludes film losses Tax losses carried forward to later income years 			
Year of loss			
2020-2021	B 2129		
2019-2020	C 1885		
2018-2019	D 3513		
Total	U 7527		
Transfer the amount at label U to the corresponding label on your tax return			
2 Net capital losses carried forward to later income years			
Year of loss			
2020-2021	H 15798		
2018-2019	J 3127		
Total	V 18925		
Transfer the amount at label V to the corresponding label on your tax return			
 Part C - Unrealised losses -Company only Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997. Has a changeover time occurred in relation to the company after 1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999? 			
Part F - Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income years	A 5398		
ADD Tax loss incurred (if any) during current year	D 2129		
Total Tax losses carried forward to later income years	J 7527		
Transfer the amount at J to the Tax losses carried forward to later income year	s label on your tax return		

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