2021

Self-managed superannuation fund annual return

Who should complete this annual return?	Who	should	complete	this	annual	return?	
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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).

Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

Section A: Fund information

409 633 656

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

The Tax Office 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)

	THE	Т	RU	STEE	FOF	THE	D	IPOLAR	SUPER	FUNE)	 	
Australian business number (ABN)	38	53	31 :	280	330							 	
Current postal address	LEV											 	
	12- HUR				DE E	ARAD)E			N	SW	 22	20
 Annual return status												 	

Is this an amendment to the SMSF's 2021 return?

Α	Ν
В	Ν

Is this the first required return for a newly registered SMSF?

		E TRUSTEE FOR THE DIPOLAR SUPER IND	TFN: 409 63	3 656 Page 2 (RN: 1000
SMSF auditor				
Auditor's name	Title	MR		
	Familyname	BOYS		
	First given name	ANTHONY		
	Other given names	WILLIAM		
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 10712708		
Use Agent address details?	N Postal address	PO Box 3376		
		RUNDLE MALL	SA	5000
		Date audit was completed		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	С	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	
A Fund's finan This account is Fund BSB num (must be six di	cial institution accou s used for super contribu aber igits) 082356	Fund account number 743862170		owing to you.
	name (for example, J&Q (SUPER FUND	Citizen ATF J&Q Family SF)		
DITOLAR		Drint V for yoo		
I would like my	y tax refunds made to thi	is account. Y Print Y for yes or N for no. If Yes, Go to C.		
	stitution account deta	ails for tax refunds 'ou can provide a tax agent account here.		
		Account number		
This account is BSB number		Citizen ATF J&Q Family SF)		

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

SMS	F Return 2021	THE TRUSTEE FO FUND	R THE DIPOLAR	SUPER TF	N: 409 633 656	Page 3 of 14 RN: 100017663MS
				Fund's tax file r	number (TFN) 409	9 633 656
8	Status of SMSF	Australian superannuation fund	AY	Fund bene	fit structure	E Code
		rust deed allow acceptance of the iment's Super Co-contribution and Low Income Super Contribution?	C Y			
9	Was the fund wound	up during the income year?	ay Month Year			
	N Print Y for yes or N for no.	If yes, provide the date on which fund was wound up	ay month real	a	ax lodgment ind payment s been met?	
10	Exempt current pens Did the fund pay retireme in the income year?	ion income ent phase superannuation income st	ream benefits to on	e or more members	N Print Y for year or N for no.	es
		n for current pension income, you m current pension income at Label A	ust pay at least the	minimum benefit paym	ent under	
	If No, Go to Section B: Ir	ncome				
	If Yes Exempt current	pension income amount				
	Which method di	d you use to calculate your exempt	current pension inc	come?		
	Segr	regated assets method B				
	Unseg	regated assets method	Was an actuarial	certificate obtained?	Print Y for ye	es
	Did the fund have any	other income that was assessable?	? E Print Y	or yes If Yes, go to Sen	ction B: Income	
		Choosing 'No' means that you d Go to Section C: Deductions and				
		im any tax offsets, you can list me tax calculation statement				

SMSF Return 2021

THE TRUSTEE FOR THE DIPOLAR SUPER FUND

TFN: 409 633 656

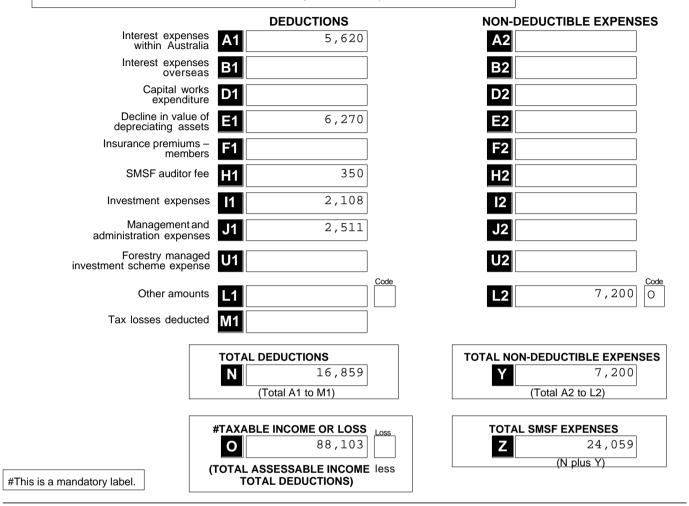
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Se	ction B: Inco	ome						
re	tirement phase	this section if all superannuation in for the entire year, there was no rou are entitled to claim any tax off	other income	that was asse	ssable, and you have no	t realised a defe	erred	
1	Income	Did you have a capital gains ta (CGT) event during the year	?	Print Y for yes or N for no.	\$10,000 or you e the deferred notic	lected to use the onal gain has been	tal gain is greater th CGT relief in 2017 a n realised, complete ST) schedule 2021.	and
		Have you applied a exemption or rollover		Print Y for yes or N for no.				
					Net capital gain	Α	32,359	
			Gross re	ent and other I	easing and hiring income	В	48,116	
					Gross interest	С	1,537	
				Fore	stry managed investment scheme income			
	Gross fo	preign income						Loss
	D1	5,234			Net foreign income	D	5,234	
		Austr	alian franking	credits from a	a New Zealand company	E		
					Transfers from foreign funds			Number
					Gross payments where ABN not quoted	Н		
		f assessable contributions able employer contributions			Gross distribution from partnerships			Loss
	R1	13,160			* Unfranked dividend amount	J	435	
	plus Assess	able personal contributions			* Franked dividend amount	К	1,046	
	plus#*No-TFI	N-quoted contributions			* Dividend franking		448	
	R3	0 ust be included even if it is zero)			credit * Gross trust		257	Code P
	less Transfe	er of liability to life ce company or PST			distributions			
	R6	0			Assessable contributions plus R2 plus R3 less R6)	R	13,160	
	Calculation o	f non-arm's length income						
	* Net nor com	n-arm's length private						Code
	U1				* Other income	S	2,370	0
	plus * Net no	n-arm's length trust distributions			*Assessable income due to changed tax status of fund			
	plus * Net oth	her non-arm's length income			-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0	
	instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.			GROSS INCOME (Sum of labels A to U)	W	104,962	Loss
	ucaunent nas			Exemp	t current pension income	Y		
				TOTAL	ASSESSABLE INCOME (W less Y)	NV III	104,962	Loss

Fund's tax file number (TFN) 409 633 656

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).

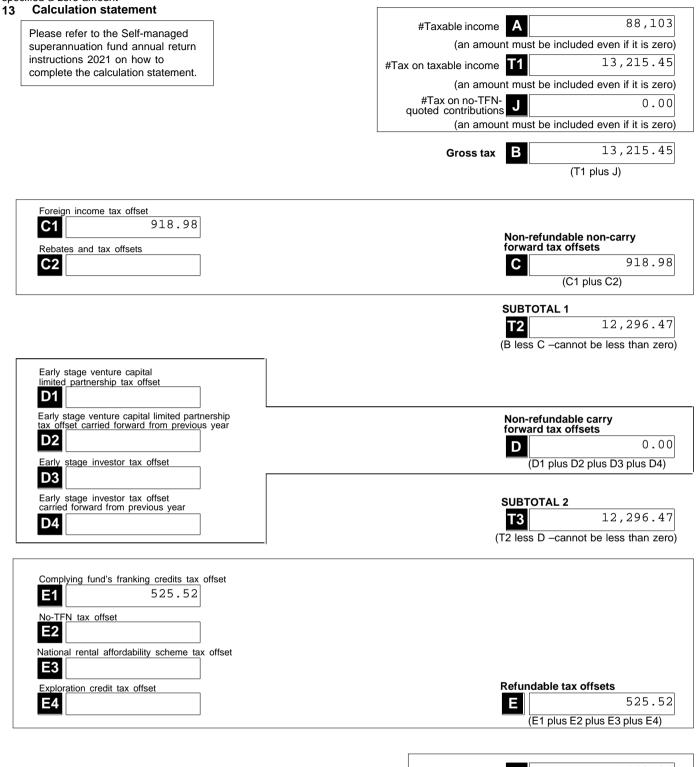


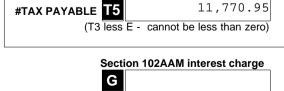
TFN: 409 633 656

Section D: Income tax calculation statement

FUND

#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

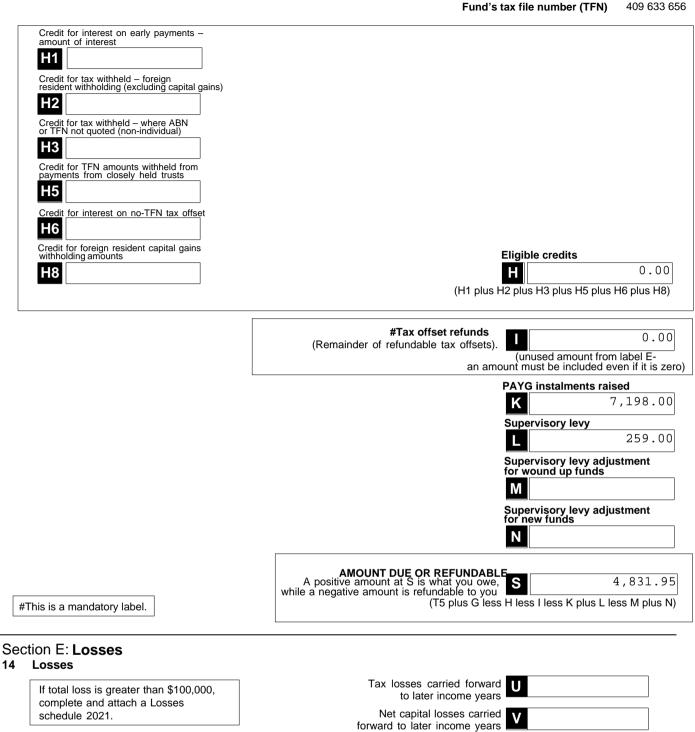




TFN: 409 633 656

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Fund's tax file number (TFN)



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.

Title	MR		٦	See the Privacy note in Member'sTFN 141			Member Number
Familyname	BEAUCHAM	1D					
First given name	JAMES						Account status
0	ANDREW						Code
Other given names		17/03/1966		If deceased, date of death			
	Date of birth	r					
Contributions			OPENI	NG ACCOUNT BALAN		258	,156.00
Refer to instructio	ns for complet	ing these labels			Procee	eds from primary	residence disposal
Employer contribu	utions		_			pt date	
Α					H1		
ABN of principal e	employer				Assess fund a	sable foreign sup imount	perannuation
A1							
Personal contribu	itions				Non-a fund a	ssessable foreigi mount	n superannuation
CGT small busine	ess retirement e				J		
С					asses	fer from reserve: sable amount	
CGT small busin exemption amou	ess 15-year				K		
D						fer from reserve: ssessable amour	
Personal injury el	ection						
Е					Contrib and pro	outions from non- eviously non-com	complying funds plying funds
Spouse and child	contributions				Т		
					Any ot Super	her contributions Co-contributions	(including and low
Other third party	contributions				Income	e Super Contribut	ions)
0					IAI		
	то	TAL CONTRIBUT		J	0.00)	
				(Sum of labels A to	o M)		
Other transaction	IS						1
Accumulation ph	ase account b 274,630.		Allo	cated earnings or losses	0	16	,474.00
Retirement phase			Inward	d rollovers and transfers	Ρ		
- Non CDBIS	0.	. 00	Outward	rollovers and transfers	Q		Code
Retirement phase	e account bala	ince		Lump Sum payment	R1		
-CDBIS	0.	. 0 0		Income stream payment	R2		
	ISCount		CLOSIN	IG ACCOUNT BALANCE	S	274	,630.00
						1 plus S2 plus S3	3
			Ac	cumulation phase value	X1		
				Retirement phase value	X2		
			Outs borrowi	standing limited recourse ng arrangement amount	Υ		

	e number (TFN) 409 633 656
See the Privacy note in the Declaration. Title MR Member'sTFN 173 069 513	Member Number
Family name COLE First given name JULIAN	Account status
Other given names FLETCHER	Code
Date of birth 07/07/1971 If deceased, date of death	
Contributions OPENING ACCOUNT BALANCE 3	880,242.00
Refer to instructions for completing these labels Proceeds from prime	ary residence disposal
Employer contributions Receipt date	
A H1	
ABN of principal employer Assessable foreign fund amount	superannuation
Personal contributions Non-assessable for	reign superannuation
B J	
CGT small business retirement exemption Transfer from reser	rve:
C assessable amount	
CGT small business 15-year Exemption amount Transfer from reserverse	n/o:
D non-assessable am	
Personal injury election	
E Contributions from n and previously non-o	complying funds
Spouse and child contributions	
Any other contribution Super Co-contribution	ons (including ons and low
Other third party contributions Income Super Contri G M	ibutions)
TOTAL CONTRIBUTIONS N 0.00	
(Sum of labels A to M)	
Other transactions	
	39,803.00
S1 420,045.00 Retirement phase account balance Inward rollovers and transfers	
-Non CDBIS Quitward rollovers and transfers	
	Code
-CDBIS	
S3 0.00 Income stream payment R2	
	20,045.00
O TRIS Count CLOSING ACCOUNT BALANCE S 4	
O TRISCount CLOSING ACCOUNT BALANCE S 4 S1 plus S2 plus	

TFN: 409 633 656

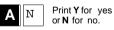
				See the Pri	vacy note in	n the Decla	ration.	MemberNumber
Title	MR			Member's	FN 159	750 0	95	3
Familyname	COLE							Account status
First given name	STEPHEN							O _{Code}
ther given names	JOHN DOU	GLAS						
	Date of birth	10/06/1970			ceased, f death			
Contributions			OPENI	ING ACCOUN	T BALAN		715	,957.00
Refer to instruction	ons for complet	ng these labels				Proceeds H	s from primary	residence disposal
Employer contrib						Receipt of	late	
Α	13,160.	00				H1		
ABN of principal	employer					Assessab fund amo	ole foreign sup ount	perannuation
A1								
Personal contribu	itions					Non-asse fund amo		superannuation
В						J		
CGT small busine	ess retirement e	exemption					from reserve:	
CGT small busin	ess 15-vear					K		
exemption amou	nt					Transfer	from reserve:	
D						non-asse	essable amour	
Personal injury el	ection					Contributi	ons from non-	complying funds
						and previ	ously non-com	plying funds
Spouse and child	I contributions						r contributions	(including
Other third party	contributions					Super Co	r contributions -contributions uper Contributi	and low
G						M		
	TO			J	13,10	50.00		
				(Sum of I	abels A to) M)		
ther transaction	าร							1 000
Accumulation ph			Allo	cated earnings	or losses	0	65	,600.00
S1	794,717.		Inward	d rollovers and	transfers	Р		
Retirement phas - Non CDBIS	e account bala	nce				Q		
S2	0.	00	Juiward	rollovers and				Code
Retirement phas	e account bala	nce		Lump Sum	payment	R1		
S3	0.	00		Income stream	payment	R2		
	RISCount		CLOSIN	IG ACCOUNT E	BALANCE		794 Dius S2 plus S3	,717.00
			Ac	cumulation pha	ise value	X1		'
				Retirement pha	ase value	X2		
			Outs	tanding limited	recourse	Y		
			borrowi	ng arrangemen	t amount			

TFN: 409 633 656

			See the Privacy	note in the Dec	laration.	MemberNumber
Title	MR.		Member'sTFN	138 828	463	4
Familyname	HARRIS					Account status
First given name	RICHARD					O _{Code}
ther given names	STEWART					
	Date of birth 19/09/2	1965	If decease date of dea	ed, ath		
contributions		OPEN	ING ACCOUNT BA		4	2,300.00
Refer to instruction	ons for completing these la	abels		Procee H	ds from prima	ry residence disposal
Employer contrib	utions			Receip	t date	
Α				H1		
ABN of principal	employer			Assessa fund ar		uperannuation
Personal contribu	utions			Non-as	sessable forei	ign superannuation
В				fund ar		
	ess retirement exemption			J	er from reserv	e:
C				assess	able amount	
CGT small busin exemption amou	ess 15-year nt			K	er from reserv	0:
D					sessable amo	
Personal injury el	ection					a an an bin a famila
Е				and pre	wions from no	n-complying funds
Spouse and child	l contributions			Т		
F				Any oth Super (er contribution	ns (including is and low
Other third party	contributions			M	Super Contrib	utions)
	TOTAL CONT	RIBUTIONS	Ν	0.00		
			(Sum of label	s A to M)		
ther transaction	าร	1				Loss
· · ·	ase account balance	Allo	cated earnings or lo	sses O		2,660.00
S1	44,960.00	Inwar	d rollovers and tran	sfers P		
- Non CDBIS	e account balance		d rollovers and tran			
S2	0.00	Catwart	Lump Sum pay			Code
Retirement phas -CDBIS	e account balance		Lump Sum pay			
S 3	0.00		Income stream pay	ment R2		
	RIS Count	CLOSIN	IG ACCOUNT BALA			4,960.00
		۵	ccumulation phase v		I plus S2 plus \$	53
		7.0				
		Out	Retirement phase v standing limited reco			
		borrowi	ing arrangement am	ount Y		

SMSF	Return 2021	THE TRUSTEE FOR THE DIPOLAR SUPER	TFN:		12 of 14 00017663MS
Sec 15	tion H: Assets and liabilities ASSETS	-			
15a	Australian managed investments	Listed trusts	Α	16,604	
		Unlisted trusts	В	32,400	
		Insurance policy	С		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	Ε	52,185	
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property J1 957,124	Listed shares	Н	190,990	
	Australian non-residential real property	Unlisted shares		25,000	
	Overseas real property	Limited recourse borrowing arrangements	J	957,124	
	Australian shares	Non-residential real property	Κ		
	J4 Overseas shares	Residential real property	L		
	J5	Collectables and personal use assets	Μ		
	Other J6 Property count J7 1	Other assets	0	65,403	
15c	Other investments	Crypto-Currency	Ν		
15d	Overseas direct investments	Overseas shares	Ρ	353,945	
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Τ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	S U	1,693,651	
150	In-house assets				

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year



SMSF Return 2021 15f Limited recourse borr		FUN	FUND			633 656	Page 13 of 14 RN: 100017663MS	
		If the fund ha	ad an LRBA were the LRBA borrowings from a licensed financial institution?	A Y Print Y for yes or N for no.				
			bers or related parties of the ersonal guarantees or other security for the LRBA?	B N Print Y for yes or N for no.				
16	LIABILITIES							
	Borrowings for limit borrowing arrangem V1 Permissible tempore V2	146,400						
	Other borrowings			Borrowing	s V	146	5,400	
	Total member closing account balanc (total of all CLOSING ACCOUNT BALANCEs from Sections F and Reserve accour				G)	1,534	ŧ,352	
				Other liabilitie		12	2,899	
				TOTAL LIABILITIE	s Z	1,693	3,651	
		of financial arrai al arrangements (TO	•					
				Total TOFA gain	s H			
				Total TOFA losse	s			
	ction J: Other inf illy trust election s							
			g, a family trust election, write (for example, for the 2020– 2^{2}					
		, oking or varying a family	/ trust election, print R for rev ch the Family trust election, re	oke or print V for variation	n, B			
Inte	or fun	ion status und has an existing elec d is making one or more	ction, write the earliest income e elections this year, write the losed entity election or revoca	e year specified. If the trus e earliest income year beir	st C			

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 Month Year
						Date	18/11/2021
Preferred trustee or director con	tact detail	s:					
	Title	MR					
Fa	amilyname	COLE					
	iven name	STEPHEN					
Other giv	JOHN						
Other give	en names	Area code	Number				
Pho	ne number	04	09858925				
Ema	ail address		L				
Non-individual trustee name (if a	DIPOLAR SUPER PTY LTD						
	(ppiloabio)						
ABN of non-individu	ual trustee						
		Time taken to	prepare and co	omplete this a	nnual return		Hrs
The Commissioner of Taxation, as F provide on this annual return to main	-		-				-
TAX AGENT'S DECLARATION:							
I STEPHEN COLE FCPA							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to Tax agent's signature	ave given n	ne a declaration			provided to m	ie is true	
Tax agents signature						Date	
Tax agent's contact details							
Title	MR						
Familyname	COLE						
First given name	STEPHEN	N					
Other given names							
Tax agent's practice	STEPHEN	N COLE FCP	A				
Tax agent's phone number	Area code 04	Number 098589	25]			
Tax agent number	0778400			Reference	number DT	POX00	2