

Taxation Estimate  
For the year ended 30 June 2021

Return Code: ATCH00  
Description: Atcha Superannuation Fund

Tax File Number:  
Date prepared: 08/09/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	2,288.00	
Net Foreign Income	2,523.00	
No-TFN contributions	0.00	
Other Business income	273,910.00	
	<hr/>	278,721.00
<b>Less Deductions</b>		89,535.00
		<hr/>
<b>Taxable Income</b>		189,186.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$189186.00 @ 15.00%	28,377.90	
	<hr/>	
<b>Gross Tax</b>		28,377.90
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	333.77	
	<hr/>	333.77
		<hr/>
<b>SUBTOTAL T2</b>		28,044.13
		<hr/>
<b>SUBTOTAL T3</b>		28,044.13
<b>Less Refundable tax offsets</b>		
Refundable franking credits	41,677.24	
	<hr/>	41,677.24
		<hr/>
<b>TAX PAYABLE T5</b>		0.00
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	13,633.11	
	<hr/>	13,633.11
		<hr/>
		-13,633.11
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		13,374.11
		<hr/>

**Non-refundable carry forward offsets to be carried forward**

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.

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Palmers Chartered Accountants

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For the year ended 30 June 2021

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022**

	\$	\$
Taxable income as per return	189,186	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		189,186
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		28,377.90
Less:		
Foreign income tax offset	333.77	
Cr for Refundable franking credits	41,677.24	
	<hr/>	
		42,011.01
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-13,633.11

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		-13,633.11
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		0.00
		<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income		244,321
Add back gross foreign income		2,523
Less: Net foreign income		2,523
		<hr/>
Base Assessment Instalment Inc. (BAII)		244,321
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		0.00%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022**

	\$	\$
Taxable income per 2021 Return:	189,186	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		189,186
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		189,186
Tax payable on GDP adj. taxable income @ 15.00%		28,377.90
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	333.77	
Cr for Refundable franking crs x 1.00 GDP adj.	41,677.24	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		42,011.01
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		0.00
		<hr/>
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-13,633.11
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		0.00
		<hr/>

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	0.00
28 February, 2022	0.00
28 April, 2022	0.00
28 July, 2022	0.00
	<hr/>
	0.00
	<hr/>

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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

## 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   
 Suburb/State/P'code

### 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.

C Electronic service address alias

### 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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ABN 51 066 020 341

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9 Was the fund wound up during the income year?

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10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

<b>A</b>	34400
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Section B: Income**  
**11 Income**

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

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> Y / <input type="checkbox"/> X

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Forestry managed investment scheme income  
 Net foreign income  
     Gross foreign income  
 Australian franking credits from a New Zealand company  
 Transfers from foreign funds  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	2288	
<b>B</b>	68567	
<b>C</b>	450	
<b>X</b>	0	
<b>D</b>	2523	<input type="checkbox"/>

**D1** 2523

**Calculation of assessable contributions**

Assessable employer contributions  
*plus* Assessable personal contributions  
*plus* No-TFN-quoted contributions  
 Other income  
 Assessable income due to changed tax status of fund

<b>E</b>	0	
<b>F</b>	0	<input type="checkbox"/>
<b>J</b>	15075	
<b>K</b>	97233	
<b>L</b>	41671	
<b>M</b>	914	<input type="checkbox"/> P
<b>R</b>	50000	

<b>R1</b>	0
<b>R2</b>	50000
<b>R3</b>	0

**Calculation of non-arm's length income**

Net non-arm's length private  
 company dividends  
*plus* Net non-arm's length trust  
 distributions  
*plus* Net other non-arm's length income

<b>S</b>	0	<input type="checkbox"/>
<b>T</b>	0	
<b>U</b>	0	

<b>U1</b>	0
<b>U2</b>	0
<b>U3</b>	0

GROSS INCOME  
 Exempt current pension income  
 TOTAL ASSESSABLE INCOME

<b>W</b>	278721	<input type="checkbox"/>
<b>Y</b>	34400	
<b>V</b>	244321	<input type="checkbox"/>

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

Interest expenses within Australia  
 Interest expenses overseas  
 Capital works expenditure  
 Decline in value of depreciating assets  
 Insurance premiums - members  
 SMSF auditor fee  
 Investment expenses  
 Management and administration expenses  
 Forestry managed investment scheme expense  
 Other amounts  
 Tax losses deducted

**Deductions**

**Non-deductible expenses**

<b>A1</b>	0	
<b>B1</b>	0	
<b>D1</b>	0	
<b>E1</b>	436	
<b>F1</b>	0	
<b>H1</b>	853	
<b>I1</b>	47199	
<b>J1</b>	6388	
<b>U1</b>	0	
<b>L1</b>	259	<input type="checkbox"/> O
<b>M1</b>	0	

<b>A2</b>	0	
<b>B2</b>	0	
<b>D2</b>	0	
<b>E2</b>	77	
<b>F2</b>	0	
<b>H2</b>	120	
<b>I2</b>	8356	
<b>J2</b>	899	
<b>U2</b>	0	
<b>L2</b>	0	<input type="checkbox"/>

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ABN 51 066 020 341

TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O**

(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	<input type="text" value="189186.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="28377.90"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
		<b>Gross tax</b>	<b>B</b>	<input type="text" value="28377.90"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="333.77"/>
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="28044.13"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text" value="0.00"/>
		<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text" value="28044.13"/>
Foreign inc. tax offsets	<b>C1</b>	<input type="text" value="333.77"/>		
Rebates and tax offsets	<b>C2</b>	<input type="text" value=""/>		
ESVCLP tax offset	<b>D1</b>	<input type="text" value="0.00"/>		
ESVCLP tax offset c/f from previous year	<b>D2</b>	<input type="text" value="0.00"/>		
ESIC tax offset	<b>D3</b>	<input type="text" value="0.00"/>		
ESIC tax offset c/f from previous year	<b>D4</b>	<input type="text" value="0.00"/>		
Complying fund's franking credits tax offset	<b>E1</b>	<input type="text" value="41677.24"/>		
No-TFN tax offset	<b>E2</b>	<input type="text" value=""/>		
NRAS tax offset	<b>E3</b>	<input type="text" value=""/>		
Exploration cr. tax offset	<b>E4</b>	<input type="text" value=""/>		
<i>Credit:</i>				
Int. on early payments	<b>H1</b>	<input type="text" value=""/>		
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<input type="text" value=""/>		
ABN/TFN not quoted	<b>H3</b>	<input type="text" value="0.00"/>		
TFN w/holding from closely held trusts	<b>H5</b>	<input type="text" value=""/>		
Int. on no-TFN tax offset	<b>H6</b>	<input type="text" value=""/>		
Credit for foreign res. capital gains w/holding	<b>H8</b>	<input type="text" value=""/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="41677.24"/>
		<b>TAX PAYABLE</b>	<b>T5</b>	<input type="text" value="0.00"/>
		Section 102AAM int. charge	<b>G</b>	<input type="text" value="0.00"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text" value="0.00"/>
		Tax offset refunds	<b>I</b>	<input type="text" value="13633.11"/>
		PAYG installments raised	<b>K</b>	<input type="text" value=""/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text" value=""/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text" value=""/>
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	<input type="text" value="13374.11"/>

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V**

**Sensitive** (when completed)



ABN 51 066 020 341

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	Gary		
Other names	Edwin		
Surname	Hatcher		
Suffix			

**OPENING ACCOUNT BALANCE** 6801287.78

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	25000.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00
<b>TOTAL CONTRIBUTIONS (Sum of labels A to M)</b>	<b>N</b>	25000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	495072.33	
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	
Income stream payment	<b>R2</b>	30844.51	M
Accumulation phase account balance	<b>S1</b>	5664460.14	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1626055.46	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRIS Count		0	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	7290515.60	

**Sensitive** (when completed)

ABN 51 066 020 341

**MEMBER NUMBER: 2**

Title	MRS	Account status	O
First name	Babette		
Other names	Deidre		
Surname	Hatcher		
Suffix			

**OPENING ACCOUNT BALANCE**

6467487.11

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	25000.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00

**TOTAL CONTRIBUTIONS**  
 (Sum of labels A to M)

**N** 25000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	468341.55
Inward rollovers and transfers	<b>P</b>	0.00
Outward rollovers and transfers	<b>Q</b>	0.00
Accumulation phase account balance	<b>S1</b>	6960828.66
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count		0

**CLOSING ACCOUNT BALANCE**

**S** 6960828.66

**Sensitive** (when completed)

ABN 51 066 020 341

**MEMBER NUMBER: 3**

Title	MISS	Account status	O
First name	Prue		
Other names	Elizabeth		
Surname	Hatcher		
Suffix			

**OPENING ACCOUNT BALANCE**

73022.02

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	0.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00

**TOTAL CONTRIBUTIONS**

**N** 0.00

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses	<b>O</b>	5329.06	
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	

<b>S1</b>	78351.08
<b>S2</b>	0.00
<b>S3</b>	0.00
TRIS Count	0

**CLOSING ACCOUNT BALANCE**

**S** 78351.08

**Sensitive** (when completed)

ABN 51 066 020 341

**MEMBER NUMBER: 4**

Title	MISS	Account status	O
First name	Jade		
Other names	Victoria		
Surname	Hatcher		
Suffix			

**OPENING ACCOUNT BALANCE**

33567.00

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	0.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**N** 0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	2449.55
Inward rollovers and transfers	<b>P</b>	0.00
Outward rollovers and transfers	<b>Q</b>	0.00
Accumulation phase account balance	<b>S1</b>	36016.55
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count		0

**CLOSING ACCOUNT BALANCE**

**S** 36016.55

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments		
Listed trusts	<b>A</b>	37723
Unlisted trusts	<b>B</b>	0
Insurance policy	<b>C</b>	0
Other managed investments	<b>D</b>	0

Sensitive (when completed)

ABN 51 066 020 341

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	0
Australian non-residential real property	<b>J2</b>	0
Overseas real property	<b>J3</b>	0
Australian shares	<b>J4</b>	0
Overseas shares	<b>J5</b>	0
Other	<b>J6</b>	0
Property count	<b>J7</b>	0

Cash and term deposits	<b>E</b>	4583095
Debt securities	<b>F</b>	0
Loans	<b>G</b>	0
Listed shares	<b>H</b>	4324620
Unlisted shares	<b>I</b>	0
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	0
Non-residential real property	<b>K</b>	4701250
Residential real property	<b>L</b>	2605000
Collectables and personal use assets	<b>M</b>	0
Other assets	<b>O</b>	15273

15c Other investments

Crypto-Currency	<b>N</b>	0
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15d Overseas direct investments

Overseas shares	<b>P</b>	0
Overseas non-residential real property	<b>Q</b>	0
Overseas residential real property	<b>R</b>	0
Overseas managed investments	<b>S</b>	0
Other overseas assets	<b>T</b>	0

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	16266961
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15e 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?	<b>A</b>	<b>N</b>	
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	

Borrowings	<b>V</b>	
Total member closing account balances	<b>W</b>	14365713
Reserve accounts	<b>X</b>	0
Other liabilities	<b>Y</b>	1901250
<b>TOTAL LIABILITIES</b>	<b>Z</b>	16266963

Sensitive (when completed)

ABN 51 066 020 341

**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](http://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   
Family name and suffix   
Given and other names   
Phone number   
Email address   
Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

**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   
Family name and suffix   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

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

Sensitive (when completed)

ABN 51 066 020 341

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 4357	<b>K</b> 1192
Other shares	<b>B</b> 0	<b>L</b> 0
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 0	<b>M</b> 0
Other units	<b>D</b> 0	<b>N</b> 0
Real estate situated in Australia	<b>E</b> 0	<b>O</b> 0
Other real estate	<b>F</b> 0	<b>P</b> 0
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 267	
Collectables	<b>H</b> 0	<b>Q</b> 0
Other CGT assets and any other CGT events	<b>I</b> 0	<b>R</b> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> 0	
<b>Total current year capital gains</b>	<b>J</b> 4624	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 1192
Total current year capital losses applied	<b>B</b> 1192
Total prior year net capital losses applied	<b>C</b> 0
<b>Total capital losses applied</b>	<b>E</b> 1192

**3. Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years	<b>A</b> 0
Other net capital losses carried forward to later income years	<b>B</b> 0

**4. CGT discount**

Total CGT discount applied	<b>A</b> 1144
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**6. Net capital gain**

Net capital gain	<b>A</b> 2288
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Sensitive (when completed)

ABN 51 066 020 341

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**Early Stage Venture Capital Limited Partnership Schedule**

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

**Early Stage Investor Schedule**

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

**Sensitive** (when completed)

**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="244321"/>	<input type="text" value="55135"/>	<input type="text" value="189186"/>

**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](http://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](http://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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

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**PART D Tax agent's certificate (shared facilities only)**

I, Palmers Chartered Accountants declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number