# Self-managed superannuation **2021** fund annual return

#### Who should complete this annual return? To complete this annual return Only self-managed superannuation funds (SMSFs) can complete ■ Print clearly, using a BLACK pen only. this annual return. All other funds must complete the Fund ■ Use BLOCK LETTERS and print one character per box. income tax return 2021 (NAT 71287). M TH 8 Т S The Self-managed superannuation fund annual return Place $|\mathcal{X}|$ in ALL applicable boxes. instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return. Postal address for annual returns: The SMSF annual return cannot be used to notify us of a Australian Taxation Office change in fund membership. You must update fund details GPO Box 9845 via ABR.gov.au or complete the Change of details for [insert the name and postcode superannuation entities form (NAT 3036). of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001 Section A: Fund information To assist processing, write the fund's TFN at 1 Tax file number (TFN) Provided the top of pages 3, 5, 7 and 9. 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) WEMM Superfund 79803268572 Australian business number (ABN) (if applicable) 3 **Current postal address** 4 PO Box 8406 Suburb/town State/territor Postcode QLD 4102 Woolloongabba 5 Annual return status Is this an amendment to the SMSF's 2021 return? Yes Is this the first required return for a newly registered SMSF? B No Yes

#### Electronic Lodgment Declaration (SMSF)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Name of Fund	Year
Provided	WEMM Superfund	2021

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 provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
  - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	/	1

#### **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.

5WWcibhïBUaY"	WEMM Superfund	
Account Nümber	064105 10369862	Client Reference THO206

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

Signature	Date	/	/

## Tax Agent's 8 YWUfUfjcb

#### I declare that:

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- 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 <sup>…</sup>			Date	1 1	
Contact name	Cameron Wilson		Client Reference	THO206	
Agent's Phone Num	ber 07 33609600	н	UI 5 [YbhBia VYf	70868002	

#### 6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss Ms	Other
Family name	
Boys	
First given name	Other given names
Anthony	
SMSF Auditor Number	Auditor's phone number
100014140	61410712708
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
Rundle Mall	SA 5000
	Day Month Year
Date audit was completed A	
Was Part A of the audit report quali	fied? B No X Yes
Was Part B of the audit report quali	fied? C No X Yes
If Part B of the audit report was qual have the reported issues been rectifi	

#### 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

#### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	064105	Fund account number	10369862
Fund account name			
WEMM Superfund			

I would like my tax refunds made to this account. X Go to C.

#### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

#### BSB number Account name

Account number

#### C Electronic service address alias

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

	Tax File Number Provided
8	Status of SMSF       Australian superannuation fund       A No       Yes       Yes       Fund benefit structure       B       A Code         Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?       C       No       Yes       Yes       X
9	Was the fund wound up during the income year?         No X Yes )       If yes, provide the date on which the fund was wound up / / / / / / / / / / / / / / / / / /
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.
	No       X) Go to Section B: Income.         Yes       ) Exempt current pension income amount       A \$         Which method did you use to calculate your exempt current pension income?       Segregated assets method       B
	Unsegregated assets method <b>C W</b> as an actuarial certificate obtained? <b>D</b> Yes <b>D</b> id the fund have any other income that was assessable? <b>E</b> Yes <b>D</b> Go to Section B: Income. No <b>D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. <b>No D</b> Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

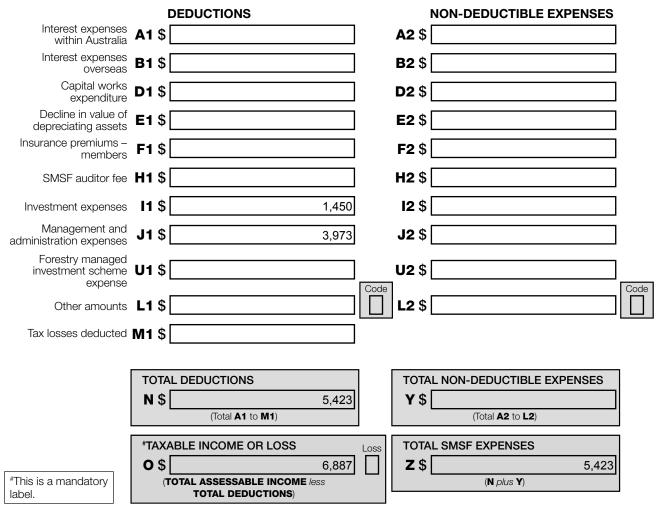
Section B: Income	
Do not complete this section if all superannuation interests in the the retirement phase for the entire year, there was no other incornotional gain. If you are entitled to claim any tax offsets, you can retire the section of the section.	me that was assessable, and you have not realised a deferred
11 Income Did you have a capital gains tax (CGT) event during the year? <b>G</b> No X Yes	If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a <i>Capital gains tax (CGT) schedule 2021</i> .
Have you applied an <b>M</b> No X Yes	
Net capital gair	A \$
Gross rent and other leasing and hiring income	• <b>B</b> \$
Gross interes	t <b>C \$</b>
Forestry managed investmen scheme income	
Gross foreign income	Loss
D1 \$ Net foreign income	
Australian franking credits from a New Zealand company	
Transfers from	
foreign funds Gross payments where	
Calculation of assessable contributions ABN not quoted Gross distribution	Loss
Assessable employer contributions from partnerships	
<b>K1 5</b> *Unfranked dividend amount         plus       Assessable personal contributions	25601
R2 \$ amount	<b>D D D D D D D D D D</b>
plus #*No-TFN-quoted contributions *Dividend franking	2 925
R3 \$ 0 credition (an amount must be included even if it is zero) *Gross trus	Code
less Transfer of liability to life insurance	
company or PST     Assessable       R6 \$     Contributions       (R1 plus R3     plus R3 less R6	2 R \$
Calculation of non-arm's length income	Code
*Net non-arm's length private company dividends U1 \$	∋ S\$
<i>plus</i> *Net non-arm's length trust distributions 44	
U2 \$ status of func	
plus     *Net other non-arm's length income     Net non-arm's length income       U3 \$	
	Loss
#This is a mandatory label.     GROSS INCOME       (Sum of labels A to U	
*If an amount is entered at this label, Exempt current pension income	· Y\$
check the instructions	
to ensure the correct tax treatment has been applied.	12,310

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### Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

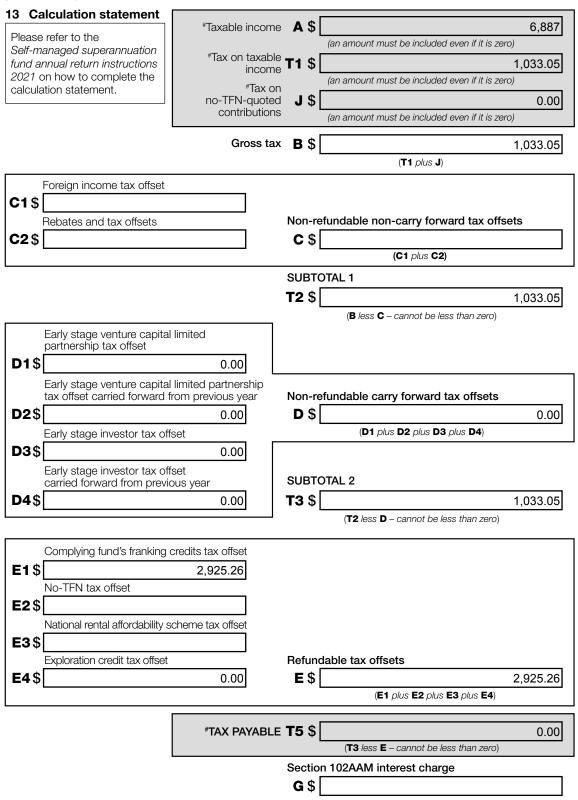
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

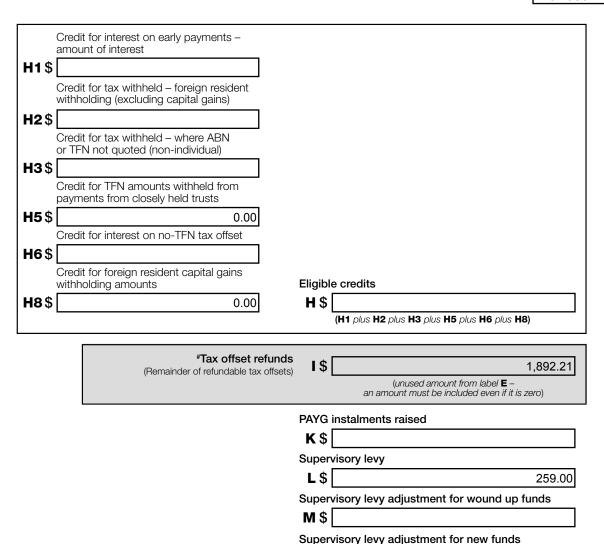


## Section D: Income tax calculation statement

#### #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.





 Amount DUE OR REFUNDABLE

 A positive amount at S is what you owe,

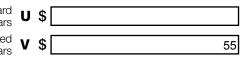
 while a negative amount is refundable to you.

 (T5 plus G less H less I less K plus L less M plus N)

\*This is a mandatory label.

## Section E: Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Tax losses carried forward to later income years Net capital losses carried forward to later income years



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Tax File Number Provided

				Tethaea
Section F: Mem	ber informatio	on		
MEMBER 1				
Title: Mr Mrs Mis	s Ms Other			
Family name				
Thomas				
First given name		Other given names		
Geoffrey Alan				
Member's TFN See the Privacy note in the	Declaration. Provided		Date of birth	Provided
Contributions	OPENING ACCOUN	NT BALANCE <b>\$</b>		355,665.39
Pofor to instructions	for completing these label	Procee	ds from primary residenc	e disposal
	ior completing these label	<b>H</b> \$		
Employer contribut	tions	Receipt	date Day Month	Year
A \$		H1		
ABN of principal er	nployer		able foreign superannuati	on fund amount
Personal contributi	ons	I \$		an unitian frund armount
B \$			sessable foreign superar	
	s retirement exemption		r from reserve: assessab	le amount
C \$		к\$		
	s 15-year exemption amo	Tansie	r from reserve: non-asse	ssable amount
<b>D \$</b> Personal injury elec	ation	L \$		
E \$			utions from non-complyi viously non-complying fu	
Spouse and child of	contributions	т`\$		
F \$		Any oth	ner contributions ng Super Co-contributior	and and
Other third party c	ontributions	Low Inc	come Super Amounts)	
G \$		M \$		
т	OTAL CONTRIBUTIONS	N \$		
		(Sum of labels	to M)	
				Loss
Other transactions	Alloc	cated earnings or losses <b>O</b> \$		25,509.19
		Inward		
S1 \$	se account balance	rollovers and transfers		
	381,174.58	Outward		
Retirement phase – Non CDBIS	account balance	rollovers and Q\$ transfers		Codo
S2 \$	0.00	Lump Sum R1 \$		
Retirement phase	account balance	payments		
– CDBIS		Income stream <b>R2 \$</b>		
S3 \$	0.00	payments		
	L	• •	r	
0 TRIS Count	CLOSING ACCOU	INT BALANCE <b>S</b> \$		381,174.58
			(S1 plus S2 plus S	53)
	Accumulatio	n phase value <b>X1</b> \$	[	
		nt phase value <b>X2 \$</b>		
	Outstanding lin	nited recourse 🗸 🕁	•	
	borrowing arrange	ement amount		
Page 8	OFFIC	IAL: Sensitive (whe	n completed)	

		Tax File Number	Provided
Section H: Assets and liabilit	ies		
5a Australian managed investments	Listed trusts A	6	
	Unlisted trusts <b>B</b>	8	
	Insurance policy C	s	
~*	her managed investments D		
U			
5b Australian direct investments	Cash and term deposits E	S	123,140
Limited recourse borrowing arrangements Australian residential real property	Debt securities <b>F</b>	6	
J1 \$	Loans G S	6	
Australian non-residential real property	Listed shares <b>H</b>	6	252,543
J2 \$	Unlisted shares		
Overseas real property			]
J3 \$ Australian shares	Limited recourse J S	6	
J4 \$			
Overseas shares	real property K S	5	
J5 \$	Residential real property LS	6	
Other	Collectables and personal use assets M S		
J6 \$			
Property count	Other assets O		5,490
J7			
5c Other investments	Crypto-Currency N	\$	
5d Overseas direct investments	Overseas shares PS	6	
Overseas no	on-residential real property Q	6	
Oversea	as residential real property R	6	
Overse	eas managed investments S	8	
	Other overseas assets <b>T</b>		
TOTAL AUSTRALIAN AN (Sum of lab	ND OVERSEAS ASSETS U Steels A to T)	\$	381,173
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?		3	

				Tax File	Number	Provided	
15f	If the fund had on LDDA were the LDDA	<b>A</b> No Yes	]				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b> No Yes	]				
16	LIABILITIES	_					
	Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings						
	V3 \$	Borrowings	V	\$			
	Total member closi (total of all CLOSING ACCOUNT BALANCEs fro	ng account balances om Sections F and G)	w	\$		381,173	
		Reserve accounts	X	\$			
		Other liabilities	Y	\$			
		TOTAL LIABILITIES	εZ	\$		381,173	
							I

# Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA)

tion	· Other information			
	Total TOFA losse	es	I \$	
	Total TOFA gair	IS	<b>H</b> \$	

## 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 <b>income year specified</b> of the election (for example, for the 2020–21 income year, write <b>2021</b> ).	A
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2021.</i>	в
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 <i>Interposed entity election or revocation 2021</i> for each election.	c
If revoking an interposed entity election, print <b>R</b> , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	<b>D</b>

## 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 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 /
nderson
st given name Other given names
hn Anthony
one number 0733609600
nail address
n-individual trustee name (if applicable)
/emm Pty Ltd
3N of non-individual trustee
Time taken to prepare and complete this annual return Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.
<b>X AGENT'S DECLARATION:</b> eclare that the <i>Self-managed superannuation fund annual return 2021</i> has been prepared in accordance with information by by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and rrect, and that the trustees have authorised me to lodge this annual return.
x agent's signature
x agent's signature           Day         Month         Year           Date         /         /         /
Day Month Year Date / / / /
Day Month Year
Day Month Year Date Day / Month / Year
Day       Month       Year         Date       /       /         x agent's contact details
Day       Month       Year         Date       /       /         x agent's contact details
Day       Month       Year         Date       /       /         x agent's contact details       /       /         e:       Mr X       Mrs       Miss       Ms         other
Day       Month       Year         Date       /       /         x agent's contact details       /       /         e:       Mr X       Mrs       Miss       Ms       Other         mily name       //ilson
Day       Month       Year         Date       /       /         Image: Date       /       /         Image: Date       Miss       Miss         Image: Date       Miss       Miss       Miss         Image: Date       Miss       Miss       Miss         Image: Date       Miss       Miss       Miss       Miss         Image: Date       Miss       Miss       Miss       Miss         Image: Date       Miss       Miss       M
Day       Month       Year         Date       /       /         x agent's contact details        /         e:       Mr X       Mrs       Miss       Ms         other             mily name             /ilson              at given name       Other given names            ameron               x agent's practice <td< td=""></td<>