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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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	XXX XXX XXX	Year	2021
Name of partnership, trust, fund or entity	P & L Hennes	sey Superannuation Fu	nd

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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. Date trustee or director

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.

Agents rei	umber	2525	523 ——	310 —	<u> </u>							 						
Account	Name	P &	L	Не	nne	gaas	y Sı	ıpe	c Fu	ınd								
authorise the refund to be deposited directly to the specified account.																		
Signature													I	Date				

PART D

Tax agent's certificate (shared facilities only)

DANIELLE	EISELE				

I 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 aut	horised by the partner, trustee, director	or public offic	public officer to lodge this tax return, including any applicable schedules.					
Agent's									
signature			Date	Client	reference	HENSF			
Contact name	Mrs D	anielle Eisele							
Agent's phone	number	04 10659316		Agent's reference number	25252	310			

Return year

Self-managed superannuation fund annual return

2021

2021

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).			
Se	ction A: Fund information			
1	Tax file number (TFN)	XXX XXX XXX		
		lest your TFN. You are not obliged to quote your TFN rannual return. See the Privacy note in the Declaration		ould increase the
2	Name of self-managed superannuat	on fund (SMSF)		
		P & L Hennessey Superannuation I	Fund	
3	Australian business number (ABN)	49 530 129 897		
4	Current postal address	C/- DKE Accounting Services		
		PO Box 547		
		Yarra Glen	VIC	3775
6	SMSF auditor	M.		
	Auditor's name Title	Mr		
	Family name	Boys Anthony		
	First given name Other given names	William		
	•			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 10 712 708		
	Use Agent address details? Y Postal address	C/- DKE Accounting Services		
		PO Box 547		Y
		Yarra Glen	VIC	3775
		Date audit was completed A		
		Was Part A of the audit report qualified?	B	
		Was Part B of the audit report qualified ?	C N	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

7		ectronic funds transf e need your self-manage		cial institution d	etails to pay	any super payme	ents and tax re	efunds owing to	/ou.
	A	Fund's financial inst			Do not provid	de a tax agent ac	count here		
		F I BOD	NNNNNN	Fund accou		NNNNNNNN			
		Fund account name (for		n ATF J&Q Fam	nily SF)				
		P & L Hennessy	Super Fund	Driv	nt Y for yes		7		
		I would like my tax refu	nds made to this acco		N for no.	If Yes, Go to C.			
	В	Financial institution	account details fo	or tax refund	s		Use /	Agent Trust Acco	ount?
	_	This account is used fo				unt here.			
		BSB number		Accour	nt number				
		Fund account name (for	example, J&Q Citizer	n ATF J&Q Fam	nily SF)				
	С	Electronic service a	ddress alias						
		Provide the electronic s							
		(For example, SMSFdat	taesaalias). See inst	ructions for mo	re informatio	in.			
_	_				A 37			XXXXXX XXXX	_
3	St		Australian superannu		AY	F	Fund benefit st	tructure	A Code
		Governm	st deed allow accepta ent's Super Co-contri .ow Income Super Co	bution and	C				
9	w	as the fund wound u	p during the incon	ne vear?					
	N	¬	If yes, provide the	date on Day	Month Year		Have all tax lo	odgment oayment	
		or N for no.	which fund was wo	ound up			obligations be		
10	Ex	cempt current pensio	n income						
		d the fund pay retirement the income year?	phase superannuation	on income strea	am benefits t	o one or more me	embers	N Print Y for your no.	es
		o claim a tax exemption f			t pay at least	t the minimum ber	nefit payment u	under	
	If	No, Go to Section B: Inco	ome						
	If	Yes Exempt current pe	ension income amount	Α					
			you use to calculate		rrent pension	n income?			
		Segreg	gated assets method	В					
		Unsegreç	gated assets method	C	Vas an actua	arial certificate ob	tained?	Print Y for ye	es
		Did the fund have any o	ther income that was	assessable?		nt Y for yes If Yes	, go to Section	B: Income	
			Choosing 'No' mear Go to Section C: De	•	•				
	I£	vou are entitled to eleim	any tay offeets were	can list					
		you are entitled to claim nese at Section D: Income							

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 ta (CGT) event during the year	or N for no. and attach a Capital Gains Tax (CGT) schedule 2021	and									
	Have you applied a exemption or rollover	n M Print Y for yes										
		Net capital gain										
		Gross rent and other leasing and hiring income B 23,328										
		Gross interest C 98										
		Forestry managed investment scheme income										
Gross	s foreign income											
D1		Net foreign income D	Loss									
	Austr	ralian franking credits from a New Zealand company										
		Transfers from foreign funds	Numb									
		Gross payments where ABN not quoted										
	n of assessable contributions ssable employer contributions	Gross distribution from partnerships	Loss									
R1	15,732	* Unfranked dividend amount										
R2	essable personal contributions 0	* Franked dividend amount										
l' 	TFN-quoted contributions	* Dividend franking credit										
(an amount must be included even if it is zero) less Transfer of liability to life		* Gross trust distributions	Code									
R6	rance company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)										
Calculation	n of non-arm's length income		1									
* Net i	non-arm's length private		0-4-									
U1	company dividends	* Other income S	Code									
plus * Net	non-arm's length trust distributions	*Assessable income due to changed tax status of fund										
	other non-arm's length income		1									
U3		Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)										
* If an amo	mandatory label bunt is entered at this label, check the s to ensure the correct tax has been applied.	GROSS INCOME (Sum of labels A to U)	Loss									
		Exempt current pension income Y										
		TOTAL ASSESSABLE INCOME (W less Y)	Loss									

Fund's tax file number (TFN)

XXXX XXX XXXXXXX

XXX XXX XXX

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).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 21,058	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets		E2
Insurance premiums - members	F1	F2
SMSF auditor fee	H1	H2
Investment expenses	7,050	12
Management and administration expenses	d J1 468	J2
Forestry managed investment scheme expense	d _e U1	U2
Other amounts		Code Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS 28,576 (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)
#This is a mandatory label.	#TAXABLE INCOME OR LOSS 10,582 (TOTAL ASSESSABLE INCOME INTOTAL DEDUCTIONS)	ess TOTAL SMSF EXPENSES 28,576 (N plus Y)

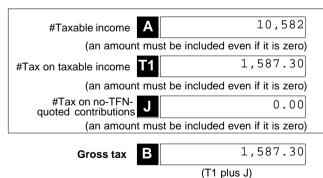
Section D: Income tax calculation statement

#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.



Foreign income tax offset	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 1,587.30 (B less C –cannot be less than zero)
	(Bless C –Calliot be less than zero)
Early stage venture capital limited partnership tax offset	
D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	D 0.00
Early stage investor tax offset D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year D4	T3 1,587.30
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
No-TFN tax offset	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset E4	Refundable tax offsets 0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYARI F 1,587.30
	#TAX PAYABLE 1,587.30 (T3 less E - cannot be less than zero)

Fund's tax file number (TFN) XXX XXX XXX

Credit for interest on ea	arly payments -							
amount of interest								
H1								
Credit for toy withhold	foreign							
Credit for tax withheld – resident withholding (exc	cluding capital gains)						
H2								
Credit for tax withheld – or TFN not quoted (non-	where ABN							
	individual)							
H3								
Credit for TFN amounts	withheld from							
payments from closely	neid trusts							
H5								
Credit for interest on no	TEN tax offset							
H6	7 TT TO LOCK							
ПО								
Credit for foreign resider withholding amounts	nt capital gains					Eligible credits		
							0 00	
H8						Ш	0.00	
					(H1 plus F	12 plus H3 plus H5	plus H6 plus H8)	
				#Tax of	fset refunds		0.00	
			(F	Remainder of refundab	le tax offsets).		0.00	
						(unused amour		
					an amo	ount must be inclu	ded even if it is zer	0)
						PAYG instalmen	ts raised	
						K	1,112.00	
						Supervisory levy		
						L	259.00	
						Supervisory love	, adjustment	
						Supervisory levy for wound up ful	nds	
						М		
						IVI		
						Supervisory levy for new funds	y adjustment	
						for new funds		
						N		
				Total amount of	tax pavable	S	734.30	
#This is a mandatory labe	el.				(T5 plus G less	H less I less K pl	us L less M plus N))
-								
								-
Section E: Losses								
14 Losses								
				Tay Ineses	carried forward	П		
If total loss is greater				to late	er income years	•		
complete and attach	a Losses				•			
schedule 2021.				forward to late	I losses carried	V		
								_
Net capital losses	-	Ne	et capital	osses carried forward				
	from prior years			to later income years				
Non-Collectables								
Collectables								

Section F / Section G: Member Information

	port all current members in the to report any former membe			n interest	in the fund at an	time during the income
	to report any former member	01 40004364	mombolo who hold a		the fand at any	and during the modifie
	[See the Privacy not			Member Number
Title	Mrs		Member'sTFN X	XX XXX	XXX	
Family name	Hennessey					Account status
First given name	Linsey					O Code
ther given names						
	Date of birth 21/07/19	971	If deceased date of death			
ontributions		OPENIN	NG ACCOUNT BALA	ANCE	167	,953.39
Refer to instruction	ons for completing these labe	els		Procee	eds from primary	residence disposal
Employer contrib	utions				pt date	
Α	4,158.50			H1	•	
ABN of principal	employer			Assess	sable foreign sup	erannuation
A1				fund a	amount	
Personal contribu	utions			Non-a	ssessable foreign	 n_superannuation
В					amount	. superannualion
CGT small busine	ess retirement exemption			J		
С					fer from reserve: sable amount	
CGT small busin	ness 15-year			K		
exemption amou	nt				fer from reserve:	
D				non-a	ssessable amour	it
Personal injury el	lection			Contrib	outions from non-	complying funds
B				and pr	eviously non-com	plying funds
Spouse and child	d contributions			T		
				Any ot Super	her contributions Co-contributions	(including and low
Other third party	contributions			Income	Co-contributions Super Contribut	ons)
G				IVI		
	TOTAL CONTRI	IBUTIONS N	4,	158.50		
			(Sum of labels A	A to M)		
ther transaction	ns					Loss
	nase account balance	Alloca	ated earnings or loss	es O	2	,014.45 L
S1 Retirement phas		Inward	rollovers and transfe	ers P		
-Non CDBIS	e account balance	Outward	rollovers and transfe	ers Q		Code
Retirement phas	e account balance		Lump Sum payme	ent R1		Code
-CDBIS	0.00	!	Income stream payme	ent R2		Code
0 TR	RISCount	CLOSING	ACCOUNT BALAN		170 1 plus S2 plus S3	,097.44
		Δοο	umulation phase valu		i pius 32 pius 33	
			Retirement phase val	ue 7		

Outstanding limited recourse borrowing arrangement amount

					F	Fund's tax file	number (TFN)	XXX XXX XXX
				See the Privacy			Member N	lumber
Title	Mr			Member'sTFN	XXX XXX	XXX	2	
Family name	Hennesse	ξλ					Account	status
First given name	Patrick						O Code	
Other given names								
	Date of birth	22/12/19	968	If decease date of dea				
Contributions			OPEN	ING ACCOUNT BA	ALANCE	3!	54,905.24	
Refer to instruction	ons for complet	ting these lab	els		Procee	eds from prima	ary residence dis	sposal
Employer contrib	utions				Receip	ot date		
Α	11,573.	.95			H1			
ABN of principal	employer				Assess fund a	able foreign	superannuation	
A1					Turio ai	mount		
Personal contribu	utions						eign superannua	ation
В					fund a	mount		
CGT small busine	ess retirement e	exemption				er from reserv	ve.	
С					assess	sable amount		
CGT small busin exemption amou					K			
D	•					er from reserv ssessable amo		
Personal injury el	ection				L			
E					Contrib and pre	utions from no	on-complying fur complying funds	nds
Spouse and child	contributions					,	1,7,0	
F					Any oth	ner contribution Co-contribution	ns (including	
Other third party	contributions				Income	Super Contrib	outions)	
G					М			
	то	TAL CONTRI	BUTIONS	1	1,573.95			
			_	(Sum of labels	s A to M)			
Other transaction	าร							Loss
Accumulation ph	ase account b		Allo	cated earnings or lo	osses O		4,724.10	L
Retirement phas			Inward	d rollovers and tran	sfers P			
-Non CDBIS S2	0 .	.00	Outward	d rollovers and tran	sfers Q			_Code
Retirement phas	e account bala	ance		Lump Sum pay	ment R1			
S3	0 .	.00		Income stream pay	ment R2			Code
0 TF	RISCount	_	CLOSIN	IG ACCOUNT BALA			61,755.09	
						1 plus S2 plus	33	Ī
			Ac	ccumulation phase v				
			<u>~</u> .	Retirement phase v				
			Outs borrowi	standing limited reco	urse ount			

Section H: Assets and liabilities

15	ASSETS

15a Australian managed investments	Listed trusts	A
	Unlisted trusts	В
	Insurance policy	C
	Other managed investments	D
15b Australian direct investments	-	07.721
TSD Australian direct investments	· •	97,731
	Debt securities	
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1 760,000	Listed shares	H
Australian non-residential real property	Unlisted shares	
Overseas real property		760 000
J3	Limited recourse borrowing arrangements	J 760,000
Australian shares	Non-residential real property	K
J4	Residential real property	
Overseas shares J5	Collectables and personal use assets	M
Other		15,624
J6		,
Property count 1 1		
15c Other investments	Crypto-Currency	N
15d Overseas direct investments	Overseas shares	P
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	T
		0.00.000
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 873,355
15e In-house assets		
Did the fund have a loar	n to, lease to or investment in,	
related parties	at the end of the income year A N Print for yes or N for no.	
456 Limited management beautiful and an arrangement		
15f Limited recourse borrowing arrangen If the fund	had an IRRA were the IRRA	
als falla	borrowings from a licensed financial institution? A Y Print Y for yes or N for no.	
Did the mer fund use	mbers or related parties of the personal guarantees or other or N for no.	
	security for the LRBA?	

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 340,694 Permissible temporary borrowings V2 Other borrowings		
V3	Borrowings	V 340,694
(total of al	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 531,853
	Reserve accounts	X
	Other liabilities	Y 808
	TOTAL LIABILITIES	Z 873,355
Section I: Taxation of financial arra	•	
Transaction of initialiolal arrangements (1	51719	
Traxacion of initialistal arrangements (1	Total TOFA gains	Н
Traxacion of initialization distribution (1	•	H
Section J: Other information Family trust election status	Total TOFA gains	H
Section J: Other information Family trust election status If the trust or fund has made, or is mak	Total TOFA gains	H
Section J: Other information Family trust election status If the trust or fund has made, or is mak specified of the election If revoking or varying a fam	Total TOFA gains Total TOFA losses ng, a family trust election, write the four-digit income year	H
Section J: Other information Family trust election status If the trust or fund has made, or is mak specified of the election If revoking or varying a fam and complete and att Interposed entity election status If the trust or fund has an existing election fund is making one or more	Total TOFA gains Total TOFA losses ng, a family trust election, write the four-digit income year (for example, for the 2020–21 income year, write 2021). ily trust election, print R for revoke or print V for variation,	В

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	lic officer's	signature						
					D	_	Month Ye 06/202	
Preferred trustee or director cor	tact detail	s:						
	Title	Mrs						
Fa	amily name	Hennesse	У					
First g	iven name	Linsey						
Other giv	ven names							
		Area code	Number					
Pho	ne number	04	10659316					
Ema	ail address	dani@dke	accounting	.com				
Non-individual trustee name (if a	applicable)							
ADM of your last to the								
ABN of non-individ	uai trustee							
		Time taken	to prepare and c	omplete this annu	ıal return	Hi	S	
The Commissioner of Taxation, as I provide on this annual return to ma							which yo	ou
, DANIELLE EISELE								
declare that the Self-managed sulby the trustees, that the trustees have authorised me to the trustees have a trustees have a trustee have a trustee have a trusteen have a trustee have a	nave given m	ne a declaratio				true and co		d that ar
Tax agent's contact details								
Title	Mrs							
Family name	Eisele							
First given name	Daniell	Le						
Other given names								
Tax agent's practice	DANIELI	LE EISELE						
Tax agent's phone number	Area code 0 4	Number 10659	316]				
Tax agent number	2525231	L O		Reference nur	mber HENSE	7		