Brad Dickson	Super	Fund
--------------	-------	------

#### 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	976 674 180	Year	2021	
Name of partnership,	Brad Dickson Supe	r Fund		
trust, fund or entity	Didd Dichbon Bape	i i ulla		

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:

• 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	s authorised	to loc	lge this	tax	return.
---	--------------	--------------	--------	----------	-----	---------

Signature of partner, trustee or director	Date	
5	Date	

# PART B

I au Si

P/

I de

### 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.

Agent's reference number Account Name	75078006 CLARKE MCEWAN TRUST ACC	OUNT	
	deposited directly to the specified account.		
Signature		Date	
PART D	Tax agent's certific	cate (shared facilities onl	y)
CLARKE MCEWAN			
I declare that:			
	ared this tax return in accordance with the inf	formation supplied by the partner, trustee, dire	

· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature			Date		Client reference	DICKBSF1
Contact name	JOHN	CLARKE				
Agent's phone	number	07 54754300		Agent's reference	ce number 75078	006

		Self-managed supe fund annual return	rannuation	2021
Onl con	o should complete this annual return? y self-managed superannuation funds (SMSF pplete this annual return. All other funds must d income tax return 2021 (NAT 71287)	s) can	Return year	2021
in	ne Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instructio ou to complete this annual return.			
cł vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details		
Se 1		976 674 180 est your TFN. You are not obliged to quote annual return. See the Privacy note in the		crease the
2	Name of self-managed superannuat	-		
		Brad Dickson Super Fund		
3	Australian business number (ABN)	72 795 688 156		
4	Current postal address	C/- CLARKE MCEWAN		
		PO Box 491		
		COTTON TREE	QLD 4	558
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly			
6	SMSF auditor			
Ū	Auditor's name Title	MR		
	Familyname	BOYS		
	First given name	ANTHONY		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	07 54754300		
	Use Agent address details? Y Postal address	C/- CLARKE McEWAN		
		PO Box 491		
		COTTON TREE	QLD 4	558
		Date audit was completed A 06/01	/2022	
		Was Part A of the audit report qualified ?	B	
		Was Part B of the audit report qualified ?	<b>C</b> N	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

# Sensitive (when completed)

7	El We	ectronic funds tran	sfer (EFT) ged super fund's fina	ancial institution	n details to pa	ay any super pa	ayments and tax	refunds owing to you.
	Α	Fund's financial in This account is used			s. Do not pro	vide a tax ager	nt account here.	
		Fund BSB number (must be six digits)	046616	1	count number	22897952		
		Fund account name (f	or example, J&Q Citi	zen ATF J&Q F	Family SF)			-
		BRAD DICKSON	SUPER FUND					
		I would like my tax re	funds made to this a	ccount. N	Print Y for yes or N for no.	If Yes, Go t	o C.	
	D	Financial institutio	an account datails	for toy rofu	ndo		Us	e Agent Trust Account? Y
	D	This account is used				count here.		
		BSB number	084801	Acc	count number	53979374	15	]
		Fund account name (f	or example, J&Q Citi	zen ATF J&Q F	Family SF)			
		CLARKE MCEWAN	I TRUST ACCOU	NT				
	с	Electronic service	address alias					
		Provide the electronic (For example, SMSFo					der	
						с.	und's tax file nu	mber (TFN) 976 674 180
8	St	atus of SMSF	Australian superar	nuation fund	AY	]	Fund benefit	
•	0	Does the fund tr	rust deed allow acceptiment's Super Co-cor Low Income Super	ptance of the ntribution and	<b>С</b> У	]		
9	w	as the fund wound	up during the inc	ome vear?				
	N	Drint V for yos	If yes, provide th which fund was	ne date on	Day Month Ye	ear	Have all ta: an obligations	d payment
10	Die	<b>cempt current pens</b> d the fund pay retireme the income year?		ation income s	tream benefits	to one or more	e members	N Print Y for yes or N for no.
		o claim a tax exemption ne law. Record exempt				ist the minimun	n benefit paymei	nt under
	lf	No, Go to Section B: Ir	ncome					
	lf	Yes Exempt current	pension income amou	unt A				
		Which method di	id you use to calculat	te your exempt	t current pens	ion income?		
		Segr	regated assets metho	bd B				
		Unseg	regated assets metho	od C	Was an act	uarial certificate	e obtained?	Print <b>Y</b> for yes
		Did the fund have any	other income that w	as assessable		Print Y for yes If	Yes, go to Sect	ion B: Income
								g no-TFN quoted contributions. e Section B: Income.)
		you are entitled to clai nese at Section D: Inco						

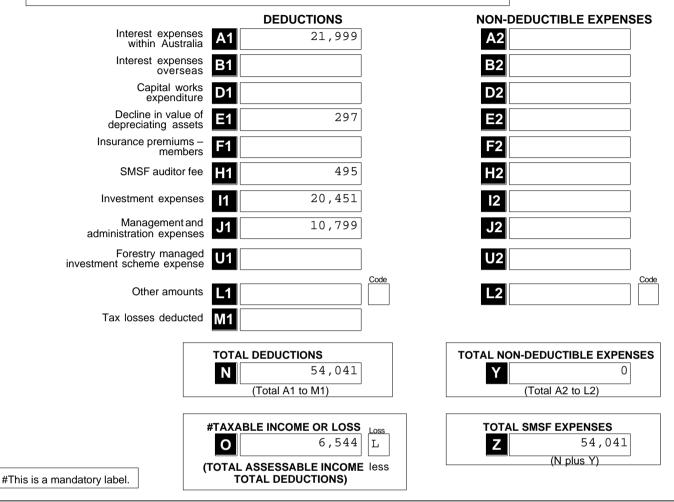
ction B: Inco	ome				
etirement phase	this section if all superannuation inte for the entire year, there was no ot ou are entitled to claim any tax offse	er income that was assessable	, and you have not r	ealised a deferred	
Income	Did you have a capital gains tax (CGT) event during the year?	G N Print Y for yes or N for no.	\$10,000 or you elected the deferred notion	oss or total capital gain is great cted to use the CGT relief in 20 al gain has been realised, comp al Gains Tax (CGT) schedule 20	17 and lete
	Have you applied an exemption or rollover?	M Print Y for yes or N for no.			
			Net capital gain	Α	
		Gross rent and other leasing	and hiring income	<b>B</b> 47,44	0
			Gross interest	<b>C</b> 2	7
		Forestry ma	anaged investment scheme income	X	
Gross fo	preign income	I	Net foreign income	D	Loss
	Austra	n franking credits from a New	Zealand company	E	
			Transfers from foreign funds	F	Numb
		Gross	ABN not quoted	Н	
	f assessable contributions		Gross distribution from partnerships		
R1	0 able personal contributions	* L	Jnfranked dividend amount	J	
R2			* Franked dividend amount	<b>K</b> 2	1
plus#*No-TFN <b>R3</b>	N-quoted contributions		* Dividend franking credit	L	9
(an amount mu less Transfe	ust be included even if it is zero) er of liability to life		* Gross trust distributions	Μ	
R6	ce company or PST		able contributions 2 plus R3 less R6)	R	0
Calculation o	f non-arm's length income				
	n-arm's length private				Code
U1			* Other income	S	
plus * Net no	n-arm's length trust distributions		ssessable income lue to changed tax status of fund	Т	
plus * Net oth	ner non-arm's length income	(subjec	to 45% tax rate) 1 plus U2 plus U3)	U	
instructions to	ndatory label t is entered at this label, check the b ensure the correct tax been applied.	(Su	GROSS INCOME m of labels A to U)	W	Loss
		Exempt curre	ent pension income	Y	
		TOTAL ASSE	SSABLE INCOME (W less Y)	<b>V</b> 47,49	Z Loss

Sensitive (when completed)

# 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).



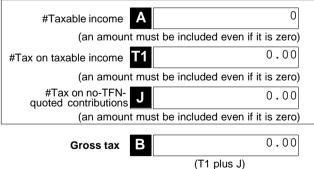
# Section D: Income tax calculation statement

#Important:

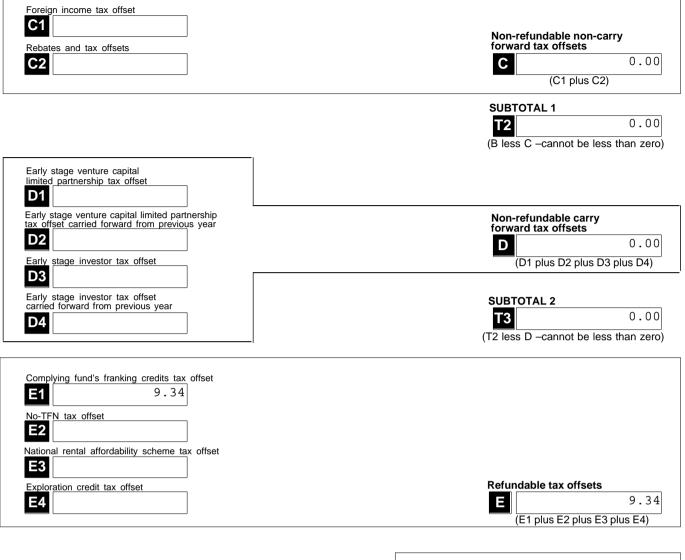
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

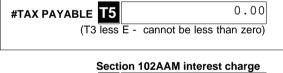
# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.



Brad Dickson Super Fund

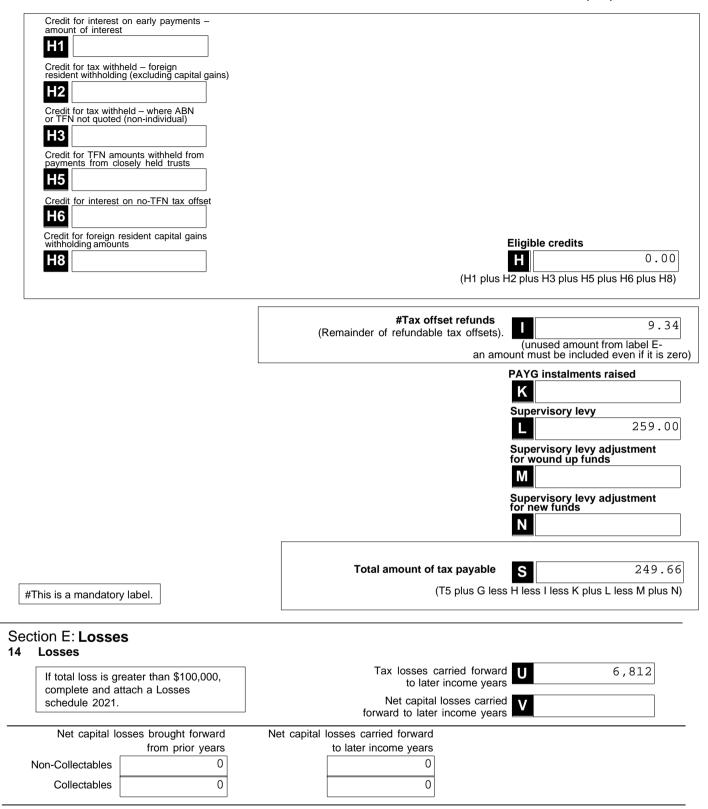




G

Brad Dickson Super Fund

Fund's tax file number (TFN) 976 674 180



# SMSF Return 2021

# Brad Dickson Super Fund

Section F / Section G: Member Information
---

		See the Privacy note in	the Declaration	MemberNumbe
Title	Mr	Member'sTFN 688		
Familyname	Dickson			
irst given name	Bradley			Account status
er given names	James			
er given names		If deceased.		
	Date of birth 02/11/1963	date of death		
ontributions		OPENING ACCOUNT BALAN	CE 2,003	3,856.77
Refer to instruction	ons for completing these labels		Proceeds from primary	residence disposa
Employer contrib			H Descint data	
A			Receipt date	
ABN of principal	employer		Assessable foreign su	perannuation
ABN OF PHILEPA			fund amount	-
Personal contribu	utions		Non-assessable foreig	n superannuation
В			fund amount	
CGT small busine	ess retirement exemption		J Transfer from reserve	
С			assessable amount	·
CGT small busir exemption amou			K	
D			Transfer from reserve non-assessable amou	
Personal injury e	lection		L	
Ε			Contributions from non- and previously non-con	-complying funds
Spouse and child	d contributions			
F			Any other contributions	(including
Other third party	contributions		Super Co-contributions Income Super Contribut	ànd low tions)
G			M	
	TOTAL CONTRIBU		0.00	
		(Sum of labels A to	M)	
her transaction	ns			Loss,
· · · ·	hase account balance	Allocated earnings or losses	<b>O</b> 197	7,433.54
	se account balance	Inward rollovers and transfers	Р	
- Non CDBIS	0.00	Outward rollovers and transfers	Q	
S2 Retirement phas	e account balance	Lump Sum payment	R1	Code
-CDBIS	0.00	Income stream payment	P2	Code
S3	0.00	income stream payment		
AT 0	RISCount	CLOSING ACCOUNT BALANCE		L,290.31
			S1 plus S2 plus S3	3
		Accumulation phase value	X1	
		Retirement phase value	X2	

SMSF Return 2021	Brad Dick	son Super Fund		TFN:	976 674 180 Pag	ge 8 of 12
Section H: Assets and liabilitie	S					
<ul><li><b>15</b> ASSETS</li><li>15a Australian managed investments</li></ul>	3		Listed trust	а <b>Л</b>		
·						
			Unlisted trust			
			Insurance polic			
			Other managed investment	s D		
15b Australian direct investments			Cash and term deposit	s E	48,23	4
			Debt securitie	s F		
Limited recourse borrowing arrangement	s		Loan	s G		
Australian residential real property			Listed share	s H	25,24	7
Australian non-residential real property J2 2,400,000			Unlisted share	s 📘	9,45	8
Overseas real property	I	Limited rec	ourse borrowing arrangement	s J	2,400,000	0
Australian shares			Non-residential real proper	y K		
J4			Residential real propert	_		
Overseas shares		Collect	tables and personal use asset		]	
Other			Other asset		43,31	7
J6 Property count				0		
J7 1						
15c Other investments			Crypto-Currenc	y N		
15d Overseas direct investments			Overseas share	s P		
		Oversea	as non-residential real propert	y Q		7
		Ove	erseas residential real propert	y R		
		C	Overseas managed investment	s S		
			Other overseas asset			
	ſ		IAN AND OVERSEAS ASSET Sum of labels A to T)	s U	2,526,250	5
		(*				
15e In-house assets Did the fund have	a loan to lea	se to or investment	in			
related p	arties (know	n as in-house asse and of the income ye	ets) A Print Y for yes			
15f Limited recourse borrowing arra	ngements					
-	fund had an	LRBA were the LR wings from a licens financial institutic	sed A Y Print Flor yes			
Did th fund	use persona	r related parties of t al guarantees or ott ecurity for the LRB	the <b>B</b> N Print <b>Y</b> for yes			

## SMSF Return 2021

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 278,892		
Permissible temporary borrowings		
V2		
Other borrowings		
V3	Borrowings	V 278,892
	Total member closing account belonges	
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 2,201,290
	Reserve accounts	
	Otherliabilities	<b>Y</b> 46,074
	TOTAL LIABILITIES	<b>Z</b> 2,526,256

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
ection J: Other information amily trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.
terposed 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 Interposed entity election or revocation 2021 for each election

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	
Preferred trustee or director contact detai	ls:				
Title	MR		]		
Familyname	DICKSON				
First given name	BRADLEY				
Other given names	JAMES				
	Area code	Number			
Phone number	07	54754300			
Email address					
Non-individual trustee name (if applicable)					
ABN of non-individual trustee					
					Hrs
	Time taken to p	repare and co	mplete this annual retu	um	
The Commissioner of Taxation, as Registrar of		-			-
provide on this annual return to maintain the ir	ntegrity of the regis	ter. For furthe	r information, refer to	the instruction	ons.
TAX AGENT'S DECLARATION:					
, CLARKE MCEWAN					
declare that the Self-managed superannuatio by the trustees, that the trustees have given r					
the trustees have authorised me to lodge this					Day Month Year
Tax agent's signature				Date	
Tax agent's contact details					
Title					
Family name CLARKE					
First given name JOHN					
Other given names					
Tax agent's practice CLARKE	MCEWAN				
Area code Tax agent's phone number 07	Number	0			
Tax agent number 750780		J	Reference number		

0

1,529

2021

# **Depreciation Worksheet**

AIR CONDITIONER

1,591

Title	PLAN	T & EQUIPI	MENT					
Transfer to								
Private Use %		(default priva	ate use % for this	s worksheet)				
Taxpayer is elig Total Cost	gible for Small E Opening	Business acce Acquisition Date	lerated deprecia Acquisition Cost	Total	I Pool (Y o Rate T %	Decline	Private Portion	Closing
All Assets (2)				1				
AIR CONDITION								1,527
2,136	1,762		0	1,762	13.33	235	0	

1,591

13.33 D

62

otal Cost Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
3,727 1,762	1,591	3,353	297	0	3,056
	Deduct fo	or Private Use	0		
	Net Depre	eciation			
Dienoeale: –	luct for Private Use Adjustment				
	Aujustment				
	Total Cla	med for Depreciation	<b>n</b> 297		

1,591

Total Assets - 2 [On hand the full year - 1, Acquisitions - 1, Disposals - 0]

0 17/03/2021

2021

# **Depreciation Worksheet**

Transfer to	
Private Use % (	default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
All Assets (2)									
BANK SOLICITOR	FEE								
1,500	900		0	900	20.0	00 P	300	0	600
REGISTRATION FE	E								
4,616	2,770		0	2,770	20.0	00 P	923	0	1,847
Total Cost	0		A	Total Value			Decline in Value	Deivete	Qlasia
6,116	<b>Opening</b> 3,670		Acquisition Cost	3,670			1,223	Private 0	Closing 2,447
Disposal	e• –	duct for Priv	Net Deprec	Private Use iation			0		
		-	Total Claim	ed for Depre	eciatio	on	1,223		

Total Assets - 2 [On hand the full year - 2, Acquisitions - 0, Disposals - 0]