<b>BEANNAITHE SMSF</b>	
------------------------	--

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX XXX XXX		Year	2021
Name of partnership, trust, fund or entity	BEANNAITHE	SMSF		

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	authorised	to	lodge	this	tax	return.	
---	--------------	------------	----	-------	------	-----	---------	--

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 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	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

2021	

		Self-manag fund annua	-	nuation	2021
On	to should complete this annual return? Iy self-managed superannuation funds (SMS nplete this annual return. All other funds mus	Fs) can	return	Return year	2021
T in	nd income tax return 2021 (NAT 71287) he Self-managed superannuation fund ann istructions 2021 (NAT 71606) (the instruction ou to complete this annual return.				
ci vi	he SMSF annual return cannot be used to the hange in fund membership. You must update ABR.gov.au or complete the Change of cuperannuation entities form (NAT3036).	ate fund details			
Se 1	ction A: <b>Fund information</b> <b>Tax file number (TFN)</b> The Tax Office is authorised by law to require				crease the
2	chance of delay or error in processing you Name of self-managed superannuat		rivacy note in the Declara	tion.	
2	Name of Sen-managed Superannual	BEANNAITHE SMSF			
3	Australian business number (ABN)	NN NNN NNN NNN			
4	Current postal address	C/- D BAKER & A	SSOCIATES PTY L'	TD	
		PO Box 310		n	
		MIDLAND		WA 6	936
5	Annual return status Is this an amendment to the SMSF's 2021 Is this the first required return for a newly		]		
6	SMSF auditor Auditor's name Title Family name First given name	MR BOYS TONY			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	041 0712708			
	Use Agent Postal address address details?	PO Box 3376			
		RUNDLE MALL		SA 5	000
		Date audit was completed	Α		
		Was Part A of the audit re	port qualified ?	BN	
		Was Part B of the audit re	port qualified ?	<b>C</b> N	
		If Part B of the audit repo have the reported issues		D	

Sensitive (when completed)

7		ectronic funds tran		ncial institutio	n details to pa	y any super payn	nents and tax re	efunds owing to yo	u.
	A	Fund's financial in This account is used to			s. Do not prov	ride a tax agent a	ccount here.		
		Fund BSB number (must be six digits)	NNNNNN		count number	NNNNNNNN			
		Fund account name (f	or example, J&Q Citiz	zen ATF J&Q F	Family SF)				
		Beannaithe Pt	y Ltd						
		I would like my tax re	funds made to this ac	ccount. N	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C			
	в	Financial institutio	on account details	for tax refu	nds		Use /	Agent Trust Accou	nt? Y
		This account is used	for tax refunds. You	can provide a	tax agent acc	ount here.			
		BSB number	NNNNN		ount number	NNNNNNN			
		Fund account name (f	or example, J&Q Citiz	zen ATF J&Q F	Family SF)				
		D Baker & Ass	sociates Trus	t Acc					
	С	Electronic service	address alias						
	Ū	Provide the electronic (For example, SMSFc	service address (ES	A) issued by structions for	your SMSF m more informat	essaging provider ion.			
						XXXX		XXXXXX XXXXXX	xxx xxx
8	St	atus of SMSF	Australian superan	nuation fund	AY		Fund benefit st		_
Ū	51	Does the fund tr	rust deed allow accep iment's Super Co-con Low Income Super C	otance of the tribution and	<b>C</b> Y		r unu benent si		
0	\A/	as the fund wound	up during the iner	ma voar?					
9	N	as the fund wound Print Y for yes or N for no.	If yes, provide the which fund was w	e date on	ay Month Ye	ar	Have all tax lo and p obligations be	payment	
10	Dio	<b>cempt current pens</b> d the fund pay retireme the income year?		tion income s	tream benefits	to one or more m	iembers	N Print Y for yes or <b>N</b> for no.	
		o claim a tax exemption ne law. Record exempt				st the minimum be	enefit payment u	under	
	lf	No, Go to Section B: In	icome						
	lf	Yes Exempt current	pension income amou	Int A					
		Which method di	id you use to calculate	e your exempt	t current pensi	on income?			
		Segr	regated assets metho	d B					
		Unsegr	regated assets metho	od C	Was an actu	uarial certificate o	btained?	Print Y for yes	
		Did the fund have any	other income that wa	as assessable		Print <b>Y</b> for yes If Ye	s, go to Section	B: Income	
								o-TFN quoted cont Section B: Income.)	
		you are entitled to clai nese at Section D: Inco							

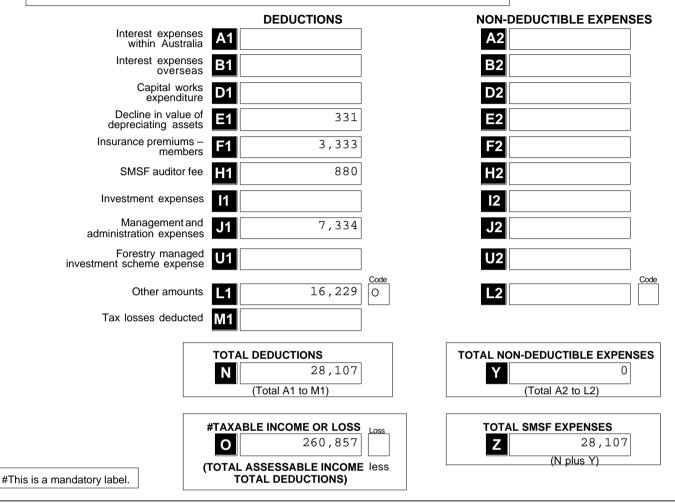
### **BEANNAITHE SMSF**

tirement phase	e this section if all superannuation int e for the entire year, there was no o you are entitled to claim any tax offs	ther income	that was asse	essable, and you have	not realised	d a deferred	
Income	Did you have a capital gains tax (CGT) event during the year?		Print Y for yes or N for no.	\$10,000 or yo the deferred n	u elected to otional gain	otal capital gain is greate use the CGT relief in 201 has been realised, compl trax (CGT) schedule 202	7 and ete
	Have you applied ar exemption or rollover?		Print Y for yes or N for no.				
	·			Net capital ga	in A	2,543	
		Gross re	ent and other I	easing and hiring incon	ne B	21,545	
				Gross intere	est C	42	
			Fore	stry managed investme scheme incon			
	foreign income					E 105	Lo
D1	5,125			Net foreign incon	ne D	5,125	
	Austra	alian franking	credits from	a New Zealand compa	ny E		]
				Transfers fro foreign fun			
<b>.</b>				Gross payments whe ABN not quote			] 
	of assessable contributions able employer contributions	Gross distribution from partnerships					
<b>R1</b> 28,959 * U				* Unfranked divider		293	
R2	sable personal contributions			* Franked divider	nd K	727	- -
plus#*No-TF	N-quoted contributions			* Dividend franki	ng	311	
R3 (an amount m	0 uust be included even if it is zero)			cre * Gross tru		6,479	
less Transf	fer of liability to life			distributio	ns	0,1,2	
R6	0			Assessable contributio plus R2 plus R3 less R		251,899	
Calculation of	of non-arm's length income						
* Net no	on-arm's length private						Co
U1				* Other incon	ne S		
plus * Net no	on-arm's length trust distributions			*Assessable incon due to changed t status of fu	ax		
plus * Net ot	ther non-arm's length income			-arm's length income (subject to 45% tax rat (U1 plus U2 plus U			
* If an amour instructions t	andatory label ht is entered at this label, check the to ensure the correct tax s been applied.			GROSS INCO (Sum of labels A to	ME U)		
	«FF	J	Exemp	ot current pension incon	ne Y		
			TOTAL	ASSESSABLE INCOM (W less		288,964	Lo

## 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).



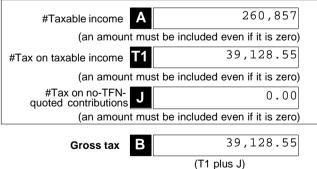
# Section D: Income tax calculation statement

#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

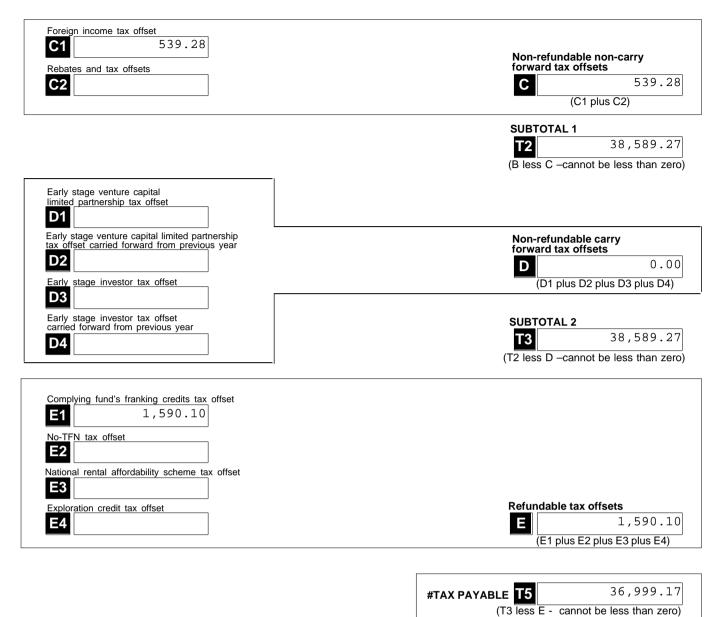
Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.



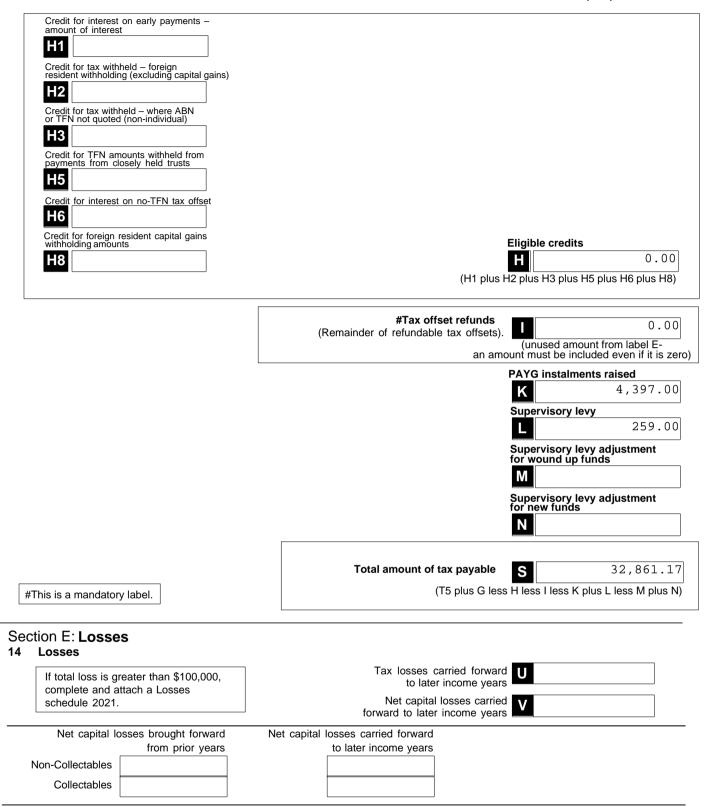
**BEANNAITHE SMSF** 

Section 102AAM interest charge

G



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



**BEANNAITHE SMSF** 

٦

# Section F / Section G: Member Information

		See the Privacy note in	the Declaration.	Member Numbe
Title	MR	Member'sTFN XXX	XXX XXX	1
Familyname	WILMOT			Account status
First given name	IAN			
her given names	SEAN			
	Date of birth 11/05/19	61 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 448	8,808.38
Refer to instructic	ons for completing these labe	ls	Proceeds from primary	residence disposa
Employer contrib	utions		Receipt date	
Α	24,791.54		H1	
ABN of principal	employer		Assessable foreign sup fund amount	perannuation
A1				
Personal contribu			Non-assessable foreign	n superannuation
В	100,000.00		fund amount	
	ess retirement exemption		Transfer from reserve:	:
C			assessable amount	]
CGT small busin exemption amou			K Transfer from reserve:	
D			non-assessable amour	
Personal injury el	ection		L	
Е			Contributions from non- and previously non-com	complying funds
Spouse and child	l contributions		Т	
F			Any other contributions Super Co-contributions	(including and low
Other third party	contributions		Income Super Contribut	ions)
G			Μ	
	TOTAL CONTRIE	BUTIONS N 124,79	91.54	
		(Sum of labels A to		
ther transactior	าร	, , , , , , , , , , , , , , , , , , ,	,	
Accumulation ph	ase account balance	Allocated earnings or losses	<b>O</b> 57	,933.22
S1	837,443.51	Inward rollovers and transfers	P 213	3,710.37
Retirement phas - Non CDBIS	e account balance			
S2	0.00	Outward rollovers and transfers	Q	Code
Retirement phas - CDBIS	e account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	<b>R2</b> 7	Code 7,800.00 0
	RISCount	CLOSING ACCOUNT BALANCE		7,443.51
1 TR			S1 plus S2 plus S3	2
1 TF				
1 TF		Accumulation phase value		7,443.51
1 TR				

						F	Fund's tax file	number (TFN)	XXX XXX XXX
	[		_	See the Privacy				MemberN	umber
Title	MRS			Member'sTFN	XXX		XXX	2	
Familyname	WILMOT							Account s	status
First given name	JULIE							O <sub>Code</sub>	
Other given names									
	Date of birth	19/09/1963		If decease date of de					
Contributions			OPEN	ING ACCOUNT B	ALAN		31	7,282.40	
Refer to instruction	ons for comple	ting these labels				Procee H	ds from primar	y residence dis	sposal
Employer contrib	utions					Receip	ot date		
Α	4,166	.89				H1			
ABN of principal	employer						able foreign su	uperannuation	
A1						fund ar	mount		
Personal contribu	utions					Non-as	sessable foreig	 gn_superannua	ation
В	50,000	.00				fund ar	mount		
CGT small busine	ess retirement	exemption					er from reserve		
С						assess	able amount	<b></b>	
CGT small busir exemption amou	iess 15-year nt					K			
D							er from reserve ssessable amou		
Personal injury e	lection					L			
Ε					(	Contrib	utions from nor eviously non-co	1-complying fur	nds
Spouse and child	contributions								
F						Any oth	er contribution	s (including	
Other third party	contributions					Super C Income	Co-contributions Super Contribu	s and low utions)	
G						Μ			
	тс	TAL CONTRIBU		N	54,16	6.89			
				(Sum of labe	ls A to	M)			
Other transaction	ns								
Accumulation ph	nase account b	balance	Allo	cated earnings or I	osses	0	6	2,631.66	Loss
S1	434,080	.95		-					
Retirement phas	e account bala	ance	Inwar	d rollovers and trai	nsfers	Р			
- Non CDBIS	0	.00	Outware	d rollovers and trai	nsfers	Q			Code
Retirement phas	e account bala	ance		Lump Sum pay	yment	R1			
-CDBIS		.00				<b>D</b> 2			Code
S3	0	.00		Income stream pag	yment	κz			
	RISCount		CLOSIN	NG ACCOUNT BAL	ANCE	S	43	4,080.95	
						S1	l plus S2 plus S	33	<u> </u>
			Ad	ccumulation phase	value	X1	43	4,080.95	
				Retirement phase	value	X2			
			Out	standing limited reco	ourse	Y			
			borrowi	ing arrangement an	nount				

Section H: Assets and liabilities 15 ASSETS		
15a Australian managed investments	Listed trusts A	
	Unlisted trusts B	
	Insurance policy	
	Other managed investments	
15b Australian direct investments	Cash and term deposits	355,662
	Debt securities	
Limited recourse borrowing arrangements	Loans G	
Australian residential real property	Listed shares <b>H</b>	547,817
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	0
Australian shares	Non-residential real property K	
J4 Overseas shares	Residential real property	401,876
J5	Collectables and personal use assets	
Other J6	Other assets	429
Property count	—	
J7		
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	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T)	1,305,784
15e In-house assets		
related parties	to, lease to or investment in, (known as in-house assets) at the end of the income year A Print Y for yes or N for no.	
15f Limited recourse borrowing arrangen	nents	
	borrowings from a licensed financial institution?	
	bers or related parties of the bersonal guarantees or other security for the LRBA?	

XXXX XXX XXXXXXXX

Page 9 of 11

SMSF Return 2021

Sensitive (when completed)

# 16 LIABILITIES

	1		
Borrowings for limited recourse borrowing arrangements			
V1			
Permissible temporary borrowings			
V2			
Other borrowings			
V3		Borrowings V	0
(total	Total member cl of all CLOSING ACCOUNT BALANCEs	osing account balances W from Sections F and G	1,271,524
		Reserve accounts X	
		Other liabilities	34,260
		TOTAL LIABILITIES	1,305,784

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains     H       Total TOFA losses     I							
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 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.							
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 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

								7	Day Month	ו Year
								Date	22/10/	2021
Preferred trustee or director con	tact detail	s:								
	Title	MR								
Fa	amilyname	WIL	мот							
	iven name	IAN								
-										
Other giv	en names		odo	Number						
Pho	ne number	Area c 08	ode	927466	37		]			
	ail address						]			
Non-individual trustee name (if a	applicable)									
ABN of non-individual trustee										
									Hrs	_
		Time	e taken to	prepare and	d comp	lete this a	annual retur	n	1115	1
[										
The Commissioner of Taxation, as F provide on this annual return to ma										ch you
		loginy				Iomator				
TAX AGENT'S DECLARATION:										
, D BAKER & ASSOCIATE	ES PTY I	JTD								
declare that the Self-managed sup										
by the trustees, that the trustees h the trustees have authorised me to				stating that		Jinalion		me is true		
Tax agent's signature								Date	Day Month	
								Date		
Tax agent's contact details										
Title	MR									
Familyname	MOSBACH	I								
First given name	FARRELI	-								_
Other given names										
Tax agent's practice	D BAKEF	2 & 2	ASSOCT	ATES PT	Y LT	D				
	Area code		lumber							
Tax agent's phone number	08		9274663	37						
Tax agent number	7408100	)9			R	eference	number 1	WIL10C		