

2021

Self managed superannuation fund annual return

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 2021 instructions (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

99 591 314

To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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)*

The Trustees For Enterprise Initiative

Superannuation Fund

3 Australian business number (ABN) (if applicable)

82 013 089 085

4 Current postal address*

P O Box 168

Suburb or town* Geeston

State* TAS

Postcode* 7116

Country - if not Australia

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No

Yes

Is this the first required return for a newly registered SMSF?

B No

Yes

6 SMSF auditor

Auditor's name

Title: Mr

Family name* Boys

First given name* Anthony

Suffix

Other given names

W

SMSF Auditor Number*

100014140

Auditor's phone number

04

10712708

Postal address*

Box 3376

Suburb or town* Rundle Mall

State* SA

Postcode* 5000

Country - if not Australia

Date audit was completed

A

27/04/2022

Day Month Year

Was Part A of the audit report qualified?

B No

Yes

Was Part B of the audit report qualified?

C No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No

Yes

IN-CONFIDENCE - when completed

7 Electronic funds transfer (EFT)

We need your self-managed 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund No Yes
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? No Yes
 Fund benefit structure * A B C Code

9 Was the fund wound up during the income year?

If yes, provide the date on which the fund was wound up Yes No
 Have all tax lodgment and payment obligations been met? Yes No

10 Exempt current pension income

Did the fund pay an income stream 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 Yes

Exempt current pension income amount Yes No

Which method did you use to calculate your exempt current pension income?

Segregated assets method B
 Unsegregated assets method C
 Was an actuarial certificate obtained? No Yes

Did the fund have any other income that was assessable?

Yes No

Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. Go to Section B: Income. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income) if you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

SMSF annual return 2021
 for The Trustees For Enterprise Initiative

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?
 Yes No

Have you applied an exemption or rollover?
 Yes No

CODE

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a Capital gains tax (CGT) schedule 2021.

A Net capital gain \$.00

B Gross rent and other leasing and hiring income \$.00

C Gross interest \$.00

X Forestry managed investment scheme income \$.00

D1 Gross foreign income \$.00

D Net foreign income \$.00

E Australian franking credits from a New Zealand company \$.00

Number

F Transfers from foreign funds \$.00

H Gross payments where ABN not quoted \$.00

Loss

I Gross distribution from partnerships \$.00

J Untranked dividend amount \$.00

K Franked dividend amount \$.00

L Dividend franking credit \$.00

Code

M Gross trust distributions \$.00

R Assessable contributions (R1 plus R2 plus R3 less R6) \$.00

R1 Assessable employer contributions \$.00

R2 Assessable personal contributions \$.00

R3 No-TFN quoted contributions \$.00

R6 Less Transfer of liability to life insurance company or PST \$.00

R6 Assessable contributions (R1 plus R2 plus R3 less R6) \$.00

Calculation of assessable contributions

U1 Net non-arm's length private company dividends \$.00

U2 Net non-arm's length trust distributions \$.00

U3 Net other non-arm's length income \$.00

Calculation of non-arm's length income

S Other income \$.00

Code

T Assessable income due to changed tax status of fund \$.00

U Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) \$.00

Code

W Gross income (Sum of labels A to U) \$.00

Loss

Y Exempt current pension income \$.00

V TOTAL ASSESSABLE INCOME (W less Y) \$.00

Loss

*This is a mandatory label. If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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).

NON-DEDUCTIBLE EXPENSES		DEDUCTIONS	
A2 \$	0.00	A1 \$	0.00
B2 \$	0.00	B1 \$	0.00
D2 \$	0.00	D1 \$	0.00
E2 \$	0.00	E1 \$	0.00
F2 \$	0.00	F1 \$	0.00
H2 \$	275.00	H1 \$	0.00
I2 \$	0.00	I1 \$	0.00
J2 \$	1028.00	J1 \$	0.00
U2 \$	0.00	U1 \$	0.00
L2 \$	11163.00	L1 \$	0.00
		M1 \$	0.00

Code A

Code

N \$ TOTAL DEDUCTIONS (Total A1 to M1)
0.00

Y \$ TOTAL NON-DEDUCTIBLE EXP. (Total A2 to L2)
12466.00

O \$ TAXABLE INCOME OR LOSS (Total assessable income less total deductions)
0.00
 Loss

Z \$ TOTAL SMSF EXPENSES (N plus Y)
12466.00

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.

13 Calculation statement

A \$ Taxable income (an amount must be included even if it is zero)
0.00

T1 \$ Tax on taxable income (an amount must be included even if it is zero)
0.00

J \$ Tax on No-TFN quoted contributions (an amount must be included even if it is zero)
0.00

B \$ Gross tax (T1 plus J)
0.00

C1 Foreign income tax offset \$ 552.00
C2 Rebates and tax offsets \$

D1 Early stage venture capital limited partnership tax offset \$
D2 Early stage venture capital limited partnership tax offset carried forward from previous year \$
D3 Early stage investor tax offset \$

D4 Early stage investor tax offset carried forward from previous year \$

E1 Complying fund's franking credits tax offset \$ 2000.39
E2 No-TFN tax offset \$
E3 National rental affordability scheme tax offset \$
E4 Exploration credit tax offset \$

H1 Credit for interest on early payments - amount of interest \$
H2 Credit for tax withheld - foreign resident withholding \$
H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$
H5 Credit for TFN amounts withheld from payments from closely held trusts \$
H6 Credit for interest on no-TFN tax offset \$
H8 Credit for amounts withheld from foreign resident capital gains withholding \$

K PAYG instalments raised \$
L Supervisory levy \$ 259.00
M Supervisory levy adjustment for wound up funds \$
N Supervisory levy adjustment for new funds \$

S AMOUNT DUE OR REFUNDABLE \$ -1741.39
 A positive amount at **S** is what you owe, while a negative amount is refundable to you

T1 Refundable tax offsets \$ 2000.39
T2 SUBTOTAL 1 \$ 0.00
T3 SUBTOTAL 2 \$ 0.00
T5 TAX PAYABLE \$ 0.00
 Section 102AA interest charge \$
 Eligible credits \$
 Tax offset refunds (Remainder of refundable tax offsets) \$ 2000.39
 unused amount from label **E** - an amount must be included even if it is zero

U Tax losses carried forward \$.00
V Net capital losses carried forward to later income years \$.00

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Section E: Losses 14 Losses

Sensitive (when completed)

Sensitive (when completed)

15f Limited recourse borrowing arrangements
 If the fund had an LRBAs were the LRBAs borrowings from a licensed financial institution?
 No Yes
 Did the members or related parties of the fund use personal guarantees or other security for the LRBAs?
 No Yes

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?
 A No Yes \$

15d Overseas direct investments

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) \$
 P Overseas shares \$
 Q Overseas non-residential real property \$
 R Overseas residential real property \$
 S Overseas managed investments \$
 T Other overseas assets \$

15c Other investments

N Crypto-Currency \$

15b Australian direct investments

J1	Australian resident real property	\$	<input type="text" value="0.00"/>
J2	Australian non-residential real property	\$	<input type="text" value="0.00"/>
J3	Overseas real property	\$	<input type="text" value="0.00"/>
J4	Australian shares	\$	<input type="text" value="0.00"/>
J5	Overseas shares	\$	<input type="text" value="0.00"/>
J6	Other Property Count	\$	<input type="text" value="0.00"/>
J7		\$	<input type="text" value="0.00"/>

E Cash and term deposits \$
 F Debt securities \$
 G Loans \$
 H Listed shares \$
 I Unlisted shares \$
 J Limited recourse borrowing arrangement \$
 K Non-residential real property \$
 L Residential real property \$
 M Collectables and personal use assets \$
 O Other assets \$

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

A Listed trusts \$
 B Unlisted trusts \$
 C Insurance policy \$
 D Other managed investments \$

16 LIABILITIES

V3	\$	Other borrowings	1062417.00
V2	\$	Permissible temporary borrowings	.00
V1	\$	Borrowings for limited recourse borrowing arrangements	.00
V	\$	Borrowings	1062417.00

W	\$	Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	1062417.00
X	\$	Reserve accounts	.00
Y	\$	Other liabilities	.00
Z	\$	TOTAL LIABILITIES	1062417.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

H	\$	Total TOFA gains	.00
I	\$	Total TOFA losses	.00

Section J: Other information

Family trust election status

A 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).

B 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

C 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.

D 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

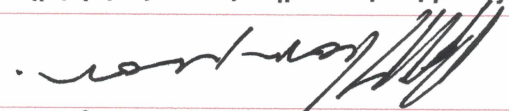
Privacy

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

TRUSTEES OR DIRECTORS 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

Day Month Year

Preferred trustee or director contact details:

Title: Mr

Family name* Thompson

Suffix

Other given names

First given name Robert

Phone number* 03 62971216

Email address

borenna1@bigpond.com

Non-individual trustee name (if applicable)

Enterprise Initiative No 2 Pty Ltd

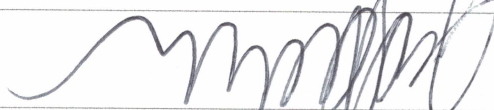
ABN of non-individual trustee 12 058 618 358

Time taken to prepare and complete this annual return

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

Day Month Year

Tax agent's contact details:

Title: Dr

Family name* Hamilton

Suffix

Other given names

First given name John

William

Tax agent's practice

Hamilton Accounting Services

Tax agent's phone number

Reference number ENTERPRIS

Tax agent number 57669007

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Section F: Member information

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 1

Title: Mr

Family name: Thompson

First given name: Robert

Member's TFN: 116 122 261
See the Privacy note in the Declaration

Date of birth: 22/08/1943
Day Month Year

Other given names: Norman

Suffix:

If deceased, date of death: Day Month Year

H Proceeds from primary residence disposal \$ Day Month Year

H Receipt date Day Month Year

OPENING ACCOUNT BALANCE \$ 445705.46

Contributions

A Employer contributions \$

A ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

I Assessable foreign superannuation fund amount \$

J Non-assessable foreign superannuation fund amount \$

K Transfer from reserve: assessable amount \$

L Transfer from reserve: non-assessable amount \$

T Contributions from non-complying funds and previously non-complying funds \$

M Any other contributions (including Super Co-contributions and Low Income Super Contributions) \$

N TOTAL CONTRIBUTIONS \$

Accumulation phase account balance \$ 0.00

Retirement phase account balance - Non CDBIS \$ 490202.17

Retirement phase account balance - CDBIS \$ 0.00

TRIS Count 0

Accumulation phase value \$ 0.00

Retirement phase value \$ 0.00

Allocated earnings or losses \$ 67498.55

O Inward rollovers and transfers \$

P Outward rollovers and transfers \$

R1 Lump Sum payment \$

R2 Income stream payment \$ 23001.84

Code

Outstanding limited recourse borrowing arrangement amount \$ 0.00

Y \$ 0.00

CLOSING ACCOUNT BALANCE \$ 490202.17

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June. Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 2

Title: **MRS**

Family name **Thompson**

First given name **Anne**

Member's TFN **123 227 069**

See the Privacy note in the Declaration

Date of birth 28/10/1947

If deceased, date of death

Other given names **Amelia**

Suffix

Account status

Code

H Proceeds from primary residence disposal

Receipt date

Day Month Year

OPENING ACCOUNT BALANCE \$ 519462.57

Contributions

A Employer contributions

ABN of principal employer

B Personal contributions

C CGT small business retirement exemption

D CGT small business 15-year exemption amount

E Personal injury election

F Spouse and child contributions

G Other third party contributions

I Assessable foreign superannuation fund amount

J Non-assessable foreign superannuation fund amount

K Transfer from reserve: assessable amount

L Transfer from reserve: non-assessable amount

T Contributions from non-complying funds and previously non-complying funds

M Any other contributions (including Super Co-contributions and Low Income Super Contributions)

N TOTAL CONTRIBUTIONS

O Allocated earnings or losses

Loss

\$ 79754.50

P Inward rollovers and transfers

Outward rollovers and transfers

\$

R1 Lump Sum payment

Code

\$

R2 Income stream payment

Code

\$ 27002.16

Outstanding limited recourse borrowing arrangement amount

\$

0.00

CLOSING ACCOUNT BALANCE \$ 572214.91

Accumulation phase account balance

\$ 0.00

Retirement phase account balance - Non CDBIS

\$ 572214.91

Retirement phase account balance - CDBIS

\$ 0.00

TRIS Count

0

Accumulation phase value

\$ 0.00

Retirement phase value

\$ 0.00

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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	99 591 314	Year	2021
Name of Partnership, Trust, Fund or Entity	The Trustees For Enterprise Initiative		
	Superannuation Fund		
Total Income or Loss	Total Deductions	Taxable Income or Loss	

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 of the information I have provided to the agent for the preparation of this document is true and correct.
 • 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.

EFT Account	123 000	-	121 983 126	Enterprise Initiative Super Fund
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I authorise the refund to be deposited directly to the specified account.

Agent's reference number

57669007

Signature

Date

Part D Tax agent's certificate (shared facility users only)

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

Agent's signature

John William Hamilton

Contact name

Agent's phone number

03

62251081

Agent's reference number

57669007

Client's reference

ENTERPRIIS

Date

2021

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
 Superannuation funds should complete and attach this schedule to their 2021 tax return.

Notes to help you prepare this schedule are provided in the *Losses schedule instructions 2021*, available from the Tax Office.

Tax file number (TFN)

99 591 314

Name of entity

The Trustees For Enterprise Initiative

Superannuation Fund

Australian business number (ABN)

82 013 089 085

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss

B 2020-21 .00

C 2019-20 .00

D 2018-19 .00

E 2017-18 .00

F 2016-17 .00

G 2015-16 and earlier income years .00

Total U

.00

Transfer the amount at U to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss

H 2020-21 .00

I 2019-20 .00

J 2018-19 .00

K 2017-18 .00

L 2016-17 .00

M 2015-16 and earlier income years 0 .00

Total V

.00

Transfer the amount at V to the Net capital losses carried forward to the later income years label on your tax return.

Part B Ownership and same business test - company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.
Do not complete items 1, 2 or 4 of Part B if, in the 2020-21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Year of loss	A	B	C	D	E	F
2020-21	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2019-20	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018-19	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017-18	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2016-17	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2015-16 and earlier income years	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Note: If the entity has deducted, transferred in or transferred out (as applicable) in the 2020-21 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

G Tax losses

H Net capital losses

3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses

I Tax losses

J Net capital losses

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No Print X in the appropriate box.

Part C Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1997?

L Yes No Print X in the appropriate box.

If you printed X in the No box at L do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No Print X in the appropriate box.

If you printed X in the No box at M has the company determined it had an unrealised net loss at the changeover time?

N Yes No Print X in the appropriate box.

If you printed X in the Yes box at N what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Sensitive (when completed)

Part E Controlled foreign company losses

M	Current year CFC losses	.00
N	CFC losses deducted	.00
O	CFC losses carried forward	.00

F

Part F Tax losses reconciliation statement

A	Balance of tax losses brought forward from the prior income year	.00
B	ADD Uplift of tax losses of designated infrastructure project entities	.00
C	SUBTRACT Net forgiven amount of debt	.00
D	ADD Tax losses incurred (if any) during current year	.00
E	ADD Tax losses amount from conversion of excess franking offsets	.00
F	SUBTRACT Net exempt income	.00
G	SUBTRACT Tax losses forgone	.00
H	SUBTRACT Tax losses deducted	.00
I	SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a FE of a foreign financial entity)	.00
J	Total tax losses carried forward to later income years	.00

F

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

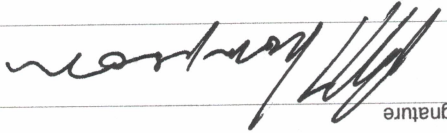
If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION

I declare that the information on this form is true and correct.

Signature 

Contact person

Date
Day Month Year

Daytime contact number
Area code Number

Annual taxation statement

Payer

Index 1

Code 1

Share % 100.00

\$ Amount	\$ Share
55	55
Gross interest	
Tax withheld on gross interest	
Primary production income	
Deductions incurred in deriving primary production income	
Non-primary production income	364
Franking distributions from trusts	2376
Deductions incurred in deriving non-primary production income	
Tax withheld were ABN not quoted	
Franking credits	1018
TFN amounts withheld	
Credits for tax withheld from closely held trusts	
Credits for tax paid by trustee	
Credits from foreign resident withholding	
National rental affordability scheme tax offset	
Total current capital gains	
Net capital gains	
Assessable foreign source income	
Other net foreign source income	
Foreign tax credit	
Australian franking credits from New Zealand company	
Management fee refund	
Other deductions	

Sensitive (when completed)

Annual taxation statement

Payer

Findex 2

Code I

Share % 100.00

\$ Share	\$ Amount	
		Gross interest
		Tax withheld on gross interest
		Primary production income
		Deductions incurred in deriving primary production income
880	880	Non-primary production income
		Franking distributions from trusts
116	116	Deductions incurred in deriving non-primary production income
		Tax withheld were ABN not quoted
		Franking credits
35	35	TFN amounts withheld
		Credits for tax withheld from closely held trusts
		Credits for tax paid by trustee
		Credits from foreign resident withholding
		National rental affordability scheme tax offset
387	387	Total current capital gains
276	276	Net capital gains
586	586	Assessable foreign source income
		Other net foreign source income
		Foreign tax credit
11	11	Australian franking credits from New Zealand company
		Management fee refund
3827	3827	Other deductions

SMSF annual return 2021

for The Trustees For Enterprise Initiative

TFN **99 591 314**

Annual taxation statement

Payer

Centrix 1

P

Code

\$ Amount	\$ Share	
30	30	Gross interest
		Tax withheld on gross interest
		Primary production income
		Deductions incurred in
		deriving primary production income
290	290	Non-primary production income
2132	2132	Franking distributions from trusts
		Deductions incurred in deriving
		non-primary production income
		Tax withheld were ABN not quoted
914	914	Franking credits
		TFN amounts withheld
		Credits for tax withheld from closely held trusts
		Credits for tax paid by trustee
		Credits from foreign resident withholding
		National rental affordability scheme tax offset
		Total current capital gains
		Net capital gains
		Assessable foreign source income
		Other net foreign source income
		Foreign tax credit
		Australian franking credits
		from New Zealand company
		Management fee refund
		Other deductions

Sensitive (when completed)

100.00

Share %

Annual taxation statement

Code P

Payer Centric2

\$ Amount	\$ Share
3561	3561
Gross interest	
Tax withheld on gross interest	
Primary production income	
Deductions incurred in deriving primary production income	
2375	2375
Non-primary production income	
Franking distributions from trusts	149
149	149
Deductions incurred in deriving non-primary production income	
Tax withheld were ABN not quoted	
Franking credits	34
34	34
TFN amounts withheld	
Credits for tax withheld from closely held trusts	
Credits for tax paid by trustee	
Credits from foreign resident withholding	
National rental affordability scheme tax offset	
Total current capital gains	61574
61574	61574
Net capital gains	27893
27893	27893
Assessable foreign source income	10279
10279	10279
Other net foreign source income	
Foreign tax credit	541
541	541
Australian franking credits from New Zealand company	
Management fee refund	
Other deductions	7336
7336	7336

Sensitive (when completed)

Share % 100.00

SMSF annual return 2021

for The Trustees For Enterprise Initiative

TFN 99 591 314

Worksheets and Attachments

Other deductions

Description	Index 2	Centric2	Totals:
Deduction Claim			0
Non-deductible Claim	3827 A	7336 A	11163

Foreign income tax offset

Description	Worksheet	Index 2	Centric2	Totals:
Amount		11.00	541.00	552.00

Complying fund's franking credits tax offset

Description	Index 1	Index 2	Centrix 1	Centric2	Totals:
Amount	1018.00	34.52	913.72	34.15	2000.39

No-TFN tax offset

Description	Index 2	Totals:
Amount		0.00

Sensitive (when completed)