

Self-managed superannuation fund annual return 2021

Signature	Date
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Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street	<input style="width: 100%;" type="text" value="Eager and Partners"/>		
	<input style="width: 100%;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 100%;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 100%;" type="text" value="VIC"/>	<input style="width: 100%;" type="text" value="3909"/>

5 Annual return status

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

6 SMSF auditor

Auditor's name			
Title	<input style="width: 100%;" type="text" value="Mr"/>		
Family name	<input style="width: 100%;" type="text" value="Boys"/>		
Given names	<input style="width: 100%;" type="text" value="Tony"/>		

SMSF Auditor Number Auditor's phone number

Postal address

Street	<input style="width: 100%;" type="text" value="Box 3376"/>		
Suburb/State/P'code	<input style="width: 100%;" type="text" value="Rundle Mall"/>	<input style="width: 100%;" type="text" value="SA"/>	<input style="width: 100%;" type="text" value="5000"/>

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund	<input style="width: 30px;" type="text" value="A"/> <input style="width: 30px;" type="text" value="Y"/>
Fund benefit structure	<input style="width: 30px;" type="text" value="B"/> <input style="width: 30px;" type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input style="width: 30px;" type="text" value="C"/> <input style="width: 30px;" type="text" value="Y"/>

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9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

Hallz Super Fund

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HALLZSF

File no 924 231 429

ABN 90 764 668 455

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Section B: Income

11 Income

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	Y
M	N

Net capital gain

Gross interest

Net foreign income

Gross foreign income

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Gross trust distributions

Calculation of assessable contributions

Assessable employer contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

A	58625
C	14
D	9
J	
K	5937
L	2544
M	369
R	4496
P	
W	71994
V	71994

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 358	H2
Management and administration expenses	J1 1854	J2
TOTAL DEDUCTIONS (A1 to M1)	N 2212	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 2212	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 69782	

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	69782.00
		Tax on taxable income	T1	10467.30
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	10467.30
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.28
ESVCLP tax offset	D1	SUBTOTAL 1	T2	10467.02
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	10467.02
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	2635.80
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	7831.22
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	511.00
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	7579.22

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Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

Employers ABN **A1**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

 S

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="105477"/> E
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/> F
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/> G
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="204390"/> H
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/> I
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> J
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text"/> K
		Residential real property	<input type="text"/> L
		Collectables and personal use assets	<input type="text"/> M
		Other assets	<input type="text" value="50"/> O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

 U

(sum of labels A to T)

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?

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16 Liabilities

Borrowings for limited

recourse borrowing
arrangements

V1

Permissible temporary
borrowings

V2

Other borrowings

V3

Borrowings

Total member closing

account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES

V

W 302087

X

Y 7830

Z 309917

Section K: Declarations**Important**

Before making this declaration check to ensure 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 more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,
director's or public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title

Mr

Family name and suffix

Hall

Given and other names

John David

Phone number

0427 139311

Time taken to prepare and complete this tax return (hours)

J 0

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Signature

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

[Signature box]

Date

[Date box]

Tax agent's contact details

Title

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

HALLZSF

Tax agent number

26665011

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 67280	K 2795
Units in unit trusts listed on an Australian securities exchange	C 2875	M 2417
Amount of capital gains from a trust (including a managed fund)	G 6	
Total current year capital gains	J 70161	

2. Capital losses

Total current year capital losses	A 5212
Total current year capital losses applied	B 5212
Total capital losses applied	E 5212

4. CGT discount

Total CGT discount applied	A 6324
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6. Net capital gain

Net capital gain	A 58625
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

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Gross dividends**(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statements	0.00	5937.73	2544.73	
Total	0.00	5937.73	2544.73	

Foreign Income Schedule**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - Ishares Core S&P/Asx 200 ETF AUD (Australia, Dollars)	9		9	0.28
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	9		9	0.28

Distributions from Trusts**Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="91.07"/>	<input type="text" value="369"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4"/>	<input type="text"/>
Foreign income	Income	Tax credit	Class
	<input type="text" value="9"/>	<input type="text" value="0.28"/>	<input type="text" value="G"/>

Subtotals**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="91.07"/>	<input type="text" value="369"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4"/>	<input type="text"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="9"/>	<input type="text" value="0.28"/>	<input type="text"/>

Form F
Hallz Super Fund
 File no 924 231 429
 ABN 90 764 668 455

Capital Gains Schedules 2021

Client ref HALLZSF

Signature

Item: 1 Grange 50000

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Grange 50000	14743	10/04/2014	24317	17/03/2021	N/A	14743
Total:	14743		24317			14743

Capital Gain/Loss

Capital Gain 9574

Adjusted Discount Percentage 33.33% 3191

Reduced Discount Capital Gain 6383

Item: 2 Grange 40000

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Grange 40000	10123	10/04/2014	19179	24/03/2021	N/A	10123
Total:	10123		19179			10123

Capital Gain/Loss

Capital Gain 9056

Adjusted Discount Percentage 33.33% 3019

Reduced Discount Capital Gain 6037

Item: 3 Imugene 100000 of 300000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Imugene 100000 of 300000	10020	20/11/2020	9395	09/03/2021		10020
Total:	10020		9395			10020
Reduced Cost Base:						10020

Capital Gain/Loss

Consideration Received 9395

Reduced Cost Base 10020

Capital Loss 625

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Signature

Item: 4 Imugene 200000 of 300000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Imugene 200000 of 300000	11020	14/10/2020	18789	09/03/2021		11020
Total:	11020		18789			11020

Capital Gain/Loss
 Capital Gain 7769

Item: 5 Imugene 90000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Imugene 90000	4959	14/10/2020	34387	08/06/2021		4959
Total:	4959		34387			4959

Capital Gain/Loss
 Capital Gain 29428

Item: 6 Lakes Resources 100000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lakes Resources 100000	15030	21/01/2021	26483	08/06/2021		15030
Total:	15030		26483			15030

Capital Gain/Loss
 Capital Gain 11453

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item: 7 Latin Resources 100000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Latin Resources 100000	7887	03/03/2021	6180	09/03/2021		7887
Total:	7887		6180			7887
Reduced Cost Base:						7887

Capital Gain/Loss

Consideration Received	6180
Reduced Cost Base	7887
Capital Loss	1707

Item: 8 Technology Metals 30000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Technology Metals 30000	9940	09/03/2021	9477	22/06/2021		9940
Total:	9940		9477			9940
Reduced Cost Base:						9940

Capital Gain/Loss

Consideration Received	9477
Reduced Cost Base	9940
Capital Loss	463

Item: 1 Ishares 900 of 1100

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Ishares 900 of 1100	21753	11/09/2020	24292	02/02/2021		21753
Total:	21753		24292			21753

Capital Gain/Loss

Capital Gain	2539
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Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item: 2 Ishares 100 of 1100

Category: U Units in unit Trusts (s104-70 income)
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Ishares 100 of 1100	2363	05/09/2017	2699	02/02/2021	N/A	2363
Total:	2363		2699			2363

Capital Gain/Loss

Capital Gain		336
Adjusted Discount Percentage	33.33%	112
Reduced Discount Capital Gain		224

Item: 3 I shares - 100 (2) of 1100

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
I shares - 100 (2) of 1100	2417	11/09/2020		09/03/2021		2417
Total:	2417					2417
Reduced Cost Base:						2417

Capital Gain/Loss

Consideration Received		
Reduced Cost Base		2417
Capital Loss		2417

Form F
Hallz Super Fund

Capital Gains Schedules 2021

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Item: 1 Dft - Ishares Core S&P/Asx 200 ETF

Category: Z Values from Trust distribution schedules
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Ishares Core S&P/Asx 200 ETF			4		N/A	
Total:			4			

Capital Gain/Loss

Capital Gain						<u>6</u>
Adjusted Discount Percentage		33.33%				<u>2</u>
Reduced Discount Capital Gain						<u>4</u>

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

