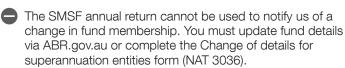
# Self-managed superannuation **202**<sup>4</sup>

#### 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.



#### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

To assist processing, write the fund's TFN at

the top of pages 3, 5, 7 and 9.



Place  $|\mathcal{X}|$  in ALL applicable boxes.

> Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

## Section A: Fund information

#### Tax file number (TFN)

1

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)

Moonan Superannuation Fund

3 Australian business number (ABN) (if applicable) 89630187676

4 Current postal address Unit 2 116 Tudor Street Suburb/town State/territory Postcode NSW 2303 Hamilton 5 Annual return status Is this an amendment to the SMSF's 2021 return? No Yes Is this the first required return for a newly registered SMSF? B No Yes

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Fund's tax file number (TFN) \*\*\*\*\*\*\*\*

#### 6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name	Other given names	
Tony		
SMSF Auditor Number Auditor's phone n	number	
100014140 04 107127	708	
Postal address		
PO Box 3376		
Suburb/town		State/territory Postcode
Rundle Mall		SA 5000
Day Month	Year	
Date audit was completed A		
Was Part A of the audit report qualified?	No 🗙 Yes	
Was Part B of the audit report qualified?	No 🗙 Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	No Yes	

#### 7 Electronic funds transfer (EFT)

We need your self-managed super 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	Fund account number	
Fund account name		

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

#### B Financial institution account details for tax refunds

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

BSB number	Account number	
Account name		

#### C Electronic service address alias

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

smsfdataflow

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	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?         No Yes       If yes, provide the date on which the fund was wound up         Moment       Year         Have all tax lodgment and payment obligations been met?
10	<b>Exempt current pension income</b> Did the fund pay retirement phase superannuation income stream benefits 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 <b>A</b> .
	No X Go to Section B: Income.
	Yes ) Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method <b>C</b> Was an actuarial certificate obtained? <b>D</b> Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

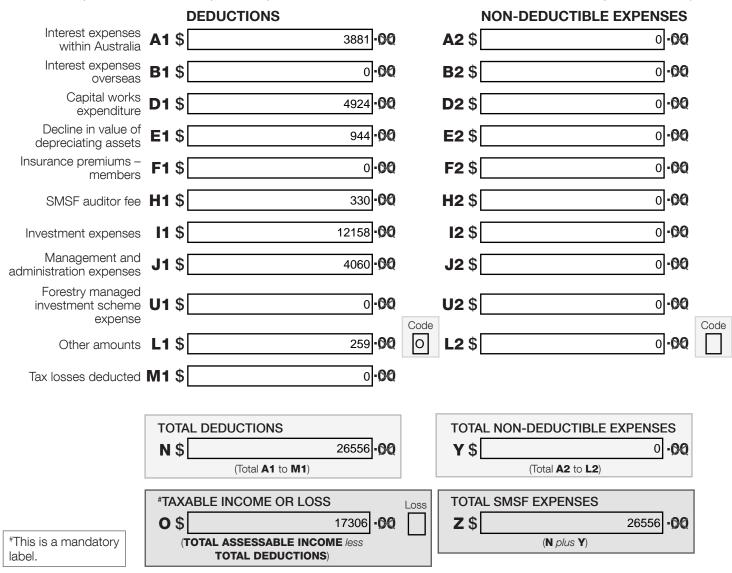
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

1 Income				al loss or total capital gain is greater than I elected to use the transitional CGT relief in
Did you have a capi (CGT) event durir	ng the year?	i No 🗙 Yes 🚺	2017 and the c	leferred notional gain has been realised,
			Code	ttach a Capital gains tax (CGT) schedule 202
	u applied an or rollover?	No Yes		
		Net capital gain	<b>A</b> \$	0 <b>-00</b>
Gross rer	nt and other leasi	ing and hiring income	B \$	18902
		Gross interest	C \$	0 <b>-00</b>
	Forestry	managed investment scheme income		0-00
Gross foreign inc	come			Loss
D1 \$	0 <b>-00</b>	Net foreign income	D \$	0.00
Australian franking	credits from a Ne	ew Zealand company	E \$	0 •00
		Transfers from foreign funds		
	Gi	ross payments where ABN not quoted		.00
Calculation of assessable Assessable employer ca		Gross distribution from partnerships		Loss
R1 \$	24960 <b>• 00</b>	*Unfranked dividend	.1.\$	0-00
plus Assessable personal co	ontributions	amount *Franked dividend		0-00
plus #*No-TFN-quoted cor		amount *Dividend franking		
R3 \$	0-00	credit		0 -00 Code
(an amount must be include less Transfer of liability to life	,	*Gross trust distributions		00.00
company or PS		Assessable		
R6 \$	-00	contributions (R1 plus R2 (plus R3 less R6)	ΠΨ	24960
Calculation of non-arm's le	•	]		Code
*Net non-arm's length private co	ompany dividends	*Other income	<b>S</b> \$	000
<b>U1 \$</b> plus *Net non-arm's length trus		*Assessable income	<b>-</b> •	
U2 \$	0-00	due to changed tax status of fund	Т\$	0-00
plus *Net other non-arm's ler		Net non-arm's length income		
U3 \$	0 <b>-00</b>	(subject to 45% tax rate) (U1 plus U2 plus U3)	Uψ	<u> </u>
#This is a mandatory		GROSS INCOME	<b>w</b> \$	43862 • <b>0</b> 0
label. *If an amount is		(Sum of labels <b>A</b> to <b>U</b> )		
entered at this label, check the instructions	Exempt cu	rrent pension income	Y \$	• <b>00</b> •
to ensure the correct tax treatment has		SESSABLE ME (W less Y) V \$[		43862 •00
been applied.				

# Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

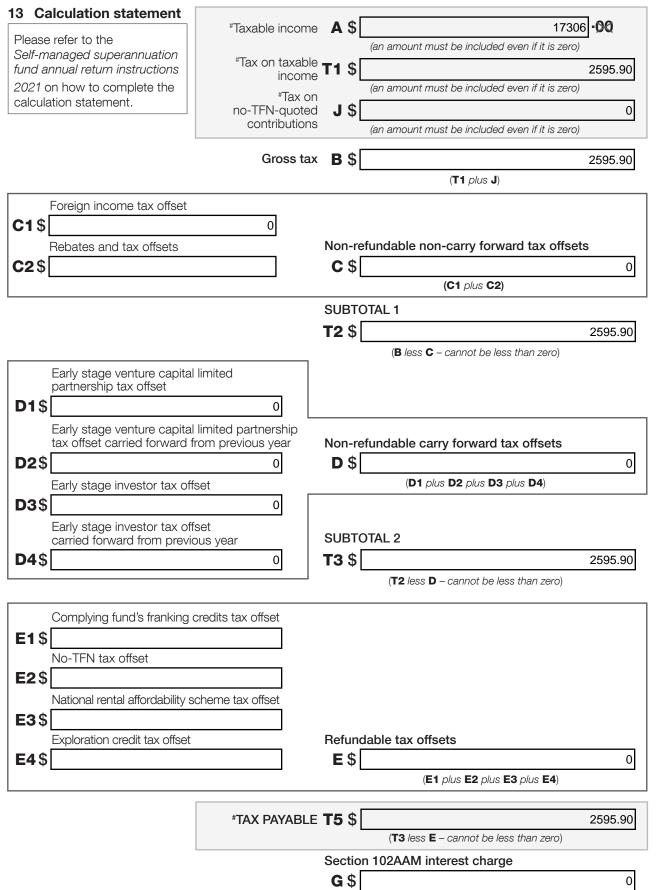
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



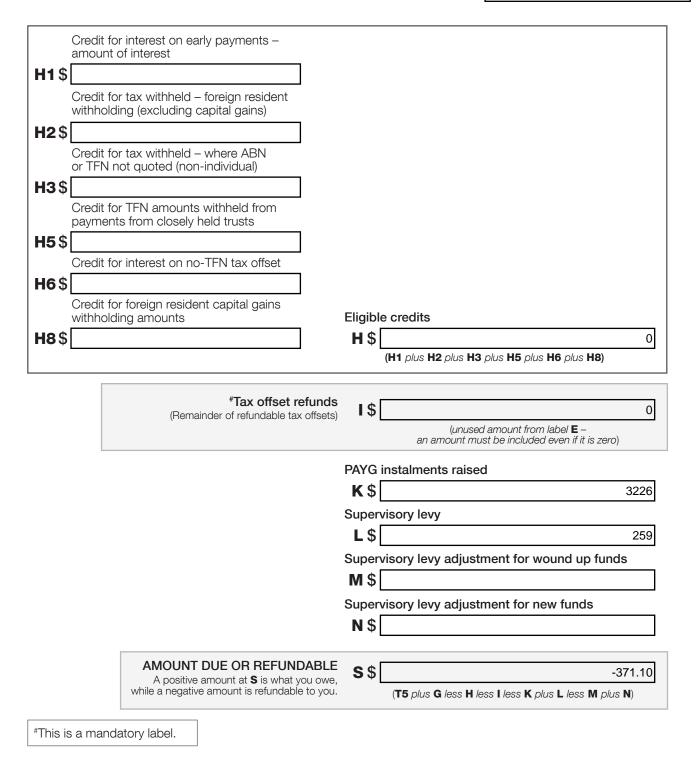
## Section D: Income tax calculation statement

#### #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.



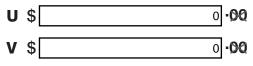
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## Section E: Losses

#### 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Tax losses carried forward to later income years Net capital losses carried forward to later income years



# Section F: Member information

#### MEMBER 1

Title: MRS				
Family name				
Donaldson				
First given name	Other given	names		
Annette				
Member's TFN			Date of birth 11/10/1961	Year
See the Privacy note in the Declaration.			Date of birth 11/10/1961	
Contributions OPENING ACCOU	INT BALANCE	Ť	52273.8	5
Refer to instructions for completing these labeled in the second seco	els.	Proceed H \$	ds from primary residence disposal	0
Employer contributions		Receipt		<u> </u>
A \$	0	H1		7
ABN of principal employer		Assessa	able foreign superannuation fund amount	
A1		I \$		5
Personal contributions		Non-as	sessable foreign superannuation fund am	lount
В \$	0	J \$		D
CGT small business retirement exemption		- +	r from reserve: assessable amount	
C \$	0	K \$		D
CGT small business 15-year exemption am	ount	Ŧ	r from reserve: non-assessable amount	1
D \$	0	L \$		o
Personal injury election		-	utions from non-complying funds	-
E \$	0	and pre	eviously non-complying funds	
Spouse and child contributions		Т \$	(	0
F \$	0	Any oth	ner contributions	-
Other third party contributions		(includir	ng Super Co-contributions and come Super Amounts)	
G \$	0	M \$		D
				-
TOTAL CONTRIBUTIONS	·	of labels <b>A</b>	0 A to M)	
Other transactions Allo	cated earnings or losses	<b>υ</b> φ	8471.8	Loss
Accumulation phase account balance <b>S1 \$</b> 43802	Inwarc rollovers and transfers	+ P\$		0
Retirement phase account balance	Outward rollovers and			0
– Non CDBİS	transfers	3		Code
<b>S2</b> \$0	Lump Sum payments	<b>R1</b> \$		
Retirement phase account balance – CDBIS	Income			Code
<b>S3</b> \$ 0		<b>R2</b> \$		
0 TRIS Count CLOSING ACCO	UNT BALANC	e <b>S</b> \$	4380 ( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	12
Accumulati	on phase value	• <b>X1 \$</b>		
Retireme	ent phase value	• <b>X2</b> \$		
Outstanding li borrowing arrang	mited recourse gement amount	<b>Y</b> \$		

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Fund's tax file number (TFN)

<b>MEMBER</b> 2	2
-----------------	---

Title: MR				
Family name			-	
Donaldson				
First given name Neil	Other given names			
		Day	Month	Year
Member's TFN See the Privacy note in the Declaration.		Date of birth 7/07/	1959	
			]	
Contributions OPENING ACCOU	NT BALANCE <b>\$</b>		247886.72	
	Drocodo from	n primary residence disposal		
Refer to instructions for completing these labe		r primary residence disposar	0	
Employer contributions	Receipt date	Day Month Y	/ear	
<b>A</b> \$ 24960	H1			
ABN of principal employer	Assessable for	reign superannuation fund arr	nount	
A1	I \$		0	
Personal contributions B \$ 0		ble foreign superannuation fu	nd amount	
B \$ 0 CGT small business retirement exemption	J \$		0	
C \$ 0	Iransfer from I	reserve: assessable amount	0	
CGT small business 15-year exemption amount	+ <u> </u>	reserve: non-assessable amo	_	
<b>D</b> \$ 0	L \$		0	
Personal injury election	Contributions	from non-complying funds		
E \$0		non-complying funds		
Spouse and child contributions	T \$ Any other con	tributions	0	
F   \$   0     Other third party contributions	(including Sup	er Co-contributions and Super Amounts)		
G \$ 0	M \$	Super Amounts)	0	
	+			
TOTAL CONTRIBUTIONS N S	6	24960		
	(Sum of labels <b>A</b> to <b>M</b> )			
Other transactions Allo	cated earnings		45007.07	Loss
	or losses		45997.07	L
Accumulation phase account balance	Inward rollovers and <b>P\$</b>		0	
<b>S1 \$</b> 226849.65	transfers			
Retirement phase account balance	Outward rollovers and <b>Q</b> \$		0	
– Non CDBİS	transfers			Code
<b>S2</b> \$0	Lump Sum R1 \$			
Retirement phase account balance				Code
	Income stream <b>R2 \$</b>			
<b>S3</b> \$0	payments			
0 TRIS Count CLOSING ACCOU	JNT BALANCE <b>S</b> \$		226940.65	
0 TRIS Count CLOSING ACCOU	DNI BALANCE 3 3	(S1 plus S2 plus S3)	226849.65	
		( <b>9 1</b> pius <b>32</b> pius <b>33</b> )		
Accumulatio	on phase value X1 \$			
			·	
	nt phase value <b>X2 \$</b>			
Outstanding lii borrowing arrang	mited recourse ement amount <b>Y</b> \$			

	Fund's ta	ax file number (1	ſFľ	N) ********	
Section H: Assets and Assets	liabilit	ies			
Australian managed investments		Listed trusts	A	\$	0 <b>-00</b>
		Unlisted trusts	В	\$	0.00
		Insurance policy	C	¢	0.00
	Other mai	naged investments	D	\$	0 <b>-00</b>
Australian direct investments	Cash	and term deposits	Ε	\$	1084 • <b>90</b>
Limited recourse borrowing arranger	nents	Debt securities	F	\$	0.00
Australian residential real property	0.00	Loans	G	\$	0.00
Australian non-residential real property					
	0.00	Listed shares	н	\$	0 <b>-00</b>
Overseas real property	-	Unlisted shares	I	\$	0 <b>.00</b>
J3 \$	o <b>-00</b>	Limited recourse		\$	o <b>-00</b>
Australian shares		ving arrangements	<u> </u>	φ	0.00
	o <b>-00</b>	Non-residential real property	K	\$	0.00
Overseas shares <b>J5 \$</b>	o <b>-oo</b>	Residential	ī	\$	325000 -00
Other		real property Collectables and			
	o <b>.oo</b>   p	ersonal use assets	Μ	\$	0 <b>-00</b>
Property count J7 0		Other assets	0	\$	823 <b>-00</b>
: Other investments		Crypto-Currency	N	\$	0 <b>-00</b>
Overseas direct investments		Overseas shares	Ρ	\$	0 <b>-00</b> -
Oversea	as non-resid	ential real property	Q	\$	0 <b>.00</b>
Ov	erseas resid	ential real property	R	\$	0 <b>-00</b>
0	verseas mai	naged investments	S	\$	0 <b>-00</b>
	Oth	er overseas assets	т	\$	0 <b>-00</b>
TOTAL AUSTRALIA (Sum	N AND OVE of labels <b>A</b> to		U	\$	326907 - <b>DO</b>
TOTAL AUSTRALIA	Oth <b>N AND OVE</b> of labels <b>A</b> to see to arties sets)	ERSEAS ASSETS	т	\$	0 <b>.00</b>

<u>1000%</u>+' \$' MS

					100	<u>)0%</u> +' \$'
	Fu	nd's tax file number	(TF	N) ********		
ōf	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A NO Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?					
;	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$ 52299 ·00	1				
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings	Borrowings	V	\$	52299	-00
	V3 \$00	<b>G</b>	V	\$	52299	·00
	V3 \$00	osing account balances	v w	·		-00 -00
	V3 \$ O0	osing account balances		\$	270651	
	V3 \$ O0	psing account balances from Sections F and G)	W	\$	270651	-00 -00

### Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
----	----------	--------------	--------------	--------

Total TOFA gains 📕 \$	-00
Total TOFA losses	.00

# Section J: Other information

#### Family trust election status

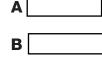
If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

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*.



С	
D	1

Fund's tax file number (TFN)

## 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 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:				/	1	
Title: MR						
Family name						
Donaldson						
First given name Othe	er given names					
Neil						
Phone number						
Non-individual trustee name (if applicable)						
Moonan Super Holdings Pty Ltd						
ABN of non-individual trustee	mplete this annual return	H	Irs			
The Commissioner of Taxation, as Registrar of the Austra provide on this annual return to maintain the integrity of the					tails wh	ich you
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual</i> provided by the trustees, that the trustees have given me a d correct, and that the trustees have authorised me to lodge the Tax agent's signature	leclaration stating that the info					b
		Date	Day	Month	/	Year
Tax agent's contact details Title: MR Family name						
Kilpatrick						
	er given names			I		
Dene	-					
Tax agent's practice						
Visionary Advisors						
		-	Tax ac	ent numbe	ar	
Tax agent's phone number     Reference number       02     49267100     DONA0204			25300		/	