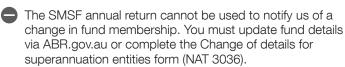
# Self-managed superannuation **202**<sup>4</sup>

#### 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)

Natural Wellness Superannuation Fund

3 Australian business number (ABN) (if applicable)

44543048954

#### 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

1000%+' \$' MS

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

	1000%+' \$' MS         Fund's tax file number (TFN)         Status of SMSF       Australian superannuation fund       A No       Yes       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?       C No       Yes       Yes       Have all tax lodgment and payment No       Yes
	Fund's tax file number (TFN) ********
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	the Government's Super Co-contribution and 🔍 🔽 🔽 🔨
9	
10	Exempt current pension income
	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 Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 28142 00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b>
	Unsegregated assets method $\mathbf{C}$ Was an actuarial certificate obtained? <b>D</b> Yes
	Did the fund have any other income that was assessable?
	E Yes X) 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

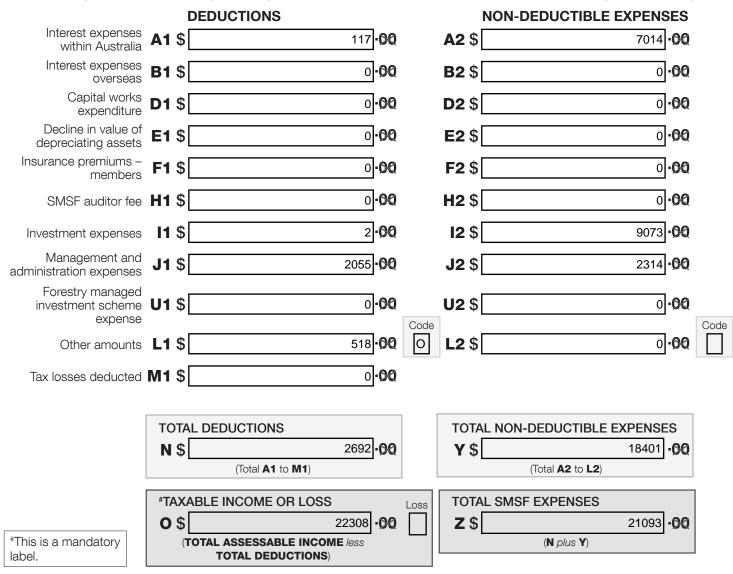
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income	-	-		ital loss or total capital gain is greater than
Did you have a capit (CGT) event durir	tal gains tax <b>G</b>	No 🗙 Yes 🗍		u elected to use the transitional CGT relief in deferred notional gain has been realised,
	ig the year :			attach a <i>Capital gains tax (CGT) schedule 2021.</i>
Have vou	u applied an			
	or rollover?	No Yes		
		Net capital gain	A \$	0 <b>-00</b>
Gross rer	nt and other leasi	ng and hiring income	в\$	28142 <b>•00</b>
		Gross interest	<b>C</b> \$	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 <b>.00</b>
		Transfers from foreign funds		0 •00
	Gr	oss payments where ABN not quoted	н¢	-00
Calculation of assessable Assessable employer co		Gross distribution from partnerships	1¢	
R1 \$	0 <b>0.00</b>	*Unfranked dividend		0.00
plus Assessable personal co	ontributions	amount		
R2 \$	25000 <b>• 00</b>	*Franked dividend amount	<b>N</b> DI	0
plus**No-TFN-quoted cor		*Dividend franking		0-00
R3 \$	00-00	credit *Gross trust		Code
(an amount must be include less Transfer of liability to life		distributions		o <b>·00</b>
company or PS		Assessable		
R6 \$	.00	contributions (R1 plus R2 plus R3 less R6)	ΠΨ	25000 <b>•00</b>
Calculation of non-arm's le	enath income			
*Net non-arm's length private co		*Other income	<b>S</b> \$	
U1 \$	0 <b>0.</b> 00		·	
plus *Net non-arm's length trus	st distributions	*Assessable income due to changed tax	Т\$	0-00
U2 \$	0 <b>0-00</b>	status of fund		
plus *Net other non-arm's ler	ngth income	Net non-arm's length income	U \$	0.00
U3 \$	0 <b>-00</b>	(subject to 45% tax rate) (U1 plus U2 plus U3)	0 ֆ	<b>0</b> , <b>0</b> 0,
#This is a mandatory		GROSS INCOME	 . <b></b>	Loss
label.		(Sum of labels <b>A</b> to <b>U</b> )		53142 •00
*If an amount is entered at this label,	Exempt cu	rrent pension income	<b>Y</b> \$	28142 <b>•00</b>
check the instructions to ensure the correct tax treatment has		SESSABLE /IE (W /ess Y) V \$[		25000 -00
been applied.				

### Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

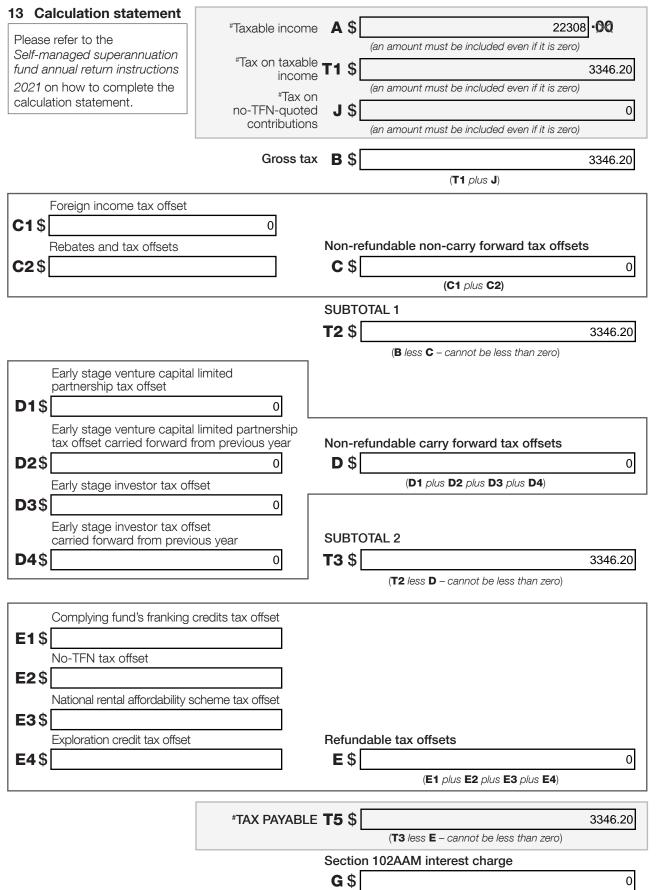
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



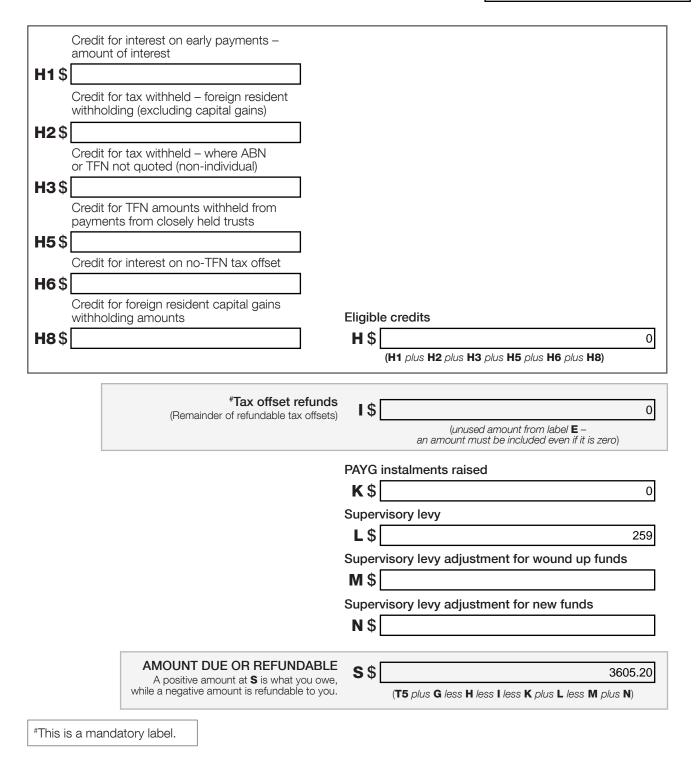
### Section D: Income tax calculation statement

#### #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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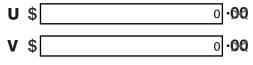


### Section E: Losses

### 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

Page 8

Title: MS					
Family name					
Cullen					
First given name	Other given r	names			
Jane					
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month 20/04/1959	Year
Contributions OPENING ACCOU	JNT BALANCE	\$		704258.98	
Refer to instructions for completing these labor	0101	Proceed H \$	ds from primary reside	nce disposal 0	
Employer contributions          A       \$         ABN of principal employer         A1	0		able foreign superannua		
Personal contributions				rannuation fund amount	
B \$ CGT small business retirement exemption C \$		J\$ Transfer K\$	r from reserve: assessa	0 able amount	
CGT small business 15-year exemption am	a const	т	r from reserve: non-ass	-	
Personal injury election E \$ Spouse and child contributions	0	Contrib and pre	utions from non-comp viously non-complying	lying funds g funds 0	
<b>F \$</b> Other third party contributions	Ű	(includir	er contributions ng Super Co-contributi come Super Amounts)	ions and	
G \$	0	M \$		0	
TOTAL CONTRIBUTIONS	Ŧ	f labels A		25000	
Other transactions Allo	ocated earnings or losses	Οφ		238699.56	Loss
Accumulation phase account balance <b>S1 \$</b> 0	Inward rollovers and transfers Outward	Р\$		0	
Retirement phase account balance – Non CDBIS	rollovers and transfers	<b>Q</b> \$		0	Code
S2 \$ 953868.54 Retirement phase account balance	Lump Sum payments	<b>R1</b> \$			Code
- CDBIS <b>S3 \$</b> 0	Income stream payments	<b>R2</b> \$		14090	M
0 TRIS Count CLOSING ACCO	UNT BALANCI	≡ <b>S</b> \$	( <b>S1</b> plus <b>S2</b> plu	953868.54 Is <b>S3</b> )	
Accumulati	on phase value	X1 \$			
	ent phase value				
Outstanding li borrowing arrang	imited recourse gement amount	<b>Y</b> \$			

|--|

15	ASSETS			_		
15a	Australian managed investments	Listed trusts	A	\$	0 <b>-00</b>	
		Unlisted trusts	В	\$	0 <b>-00</b>	
		Insurance policy	С	; \$[	0 <b>-00</b>	
	Other	r managed investments	D	\$	0-00	
15b	Australian direct investments	Cash and term deposits	Е	\$	40663 <b>- DQ</b>	
	Limited recourse borrowing arrangements	Debt securities	F	\$	0 <b>-00</b>	
	Australian residential real property J1\$ -153449 •00	Loans	G	i \$	00.00	
	Australian non-residential real property	Listed shares	н	⊧\$[	0 <b>.00</b>	
		Unlisted shares	1	⊧\$[	0 <b>.00</b>	
	Overseas real property     J3 \$	Limited recourse orrowing arrangements		\$	-153449 •00	
	Australian shares 0.00	Non-residential				
	Overseas shares	real property Residential		\$_ 	0 <b>.</b> 00	
	J5 \$ 0-00	real property		\$	1070000 - <b>60</b>	
	Other 0.00	Collectables and personal use assets	Μ	\$	0 <b>-00</b>	
	Property count J7 0	Other assets	0	\$	153449 - <b>90</b>	
15c	Other investments	Crypto-Currency	N	\$	0 <b>-00</b>	
15d	Overseas direct investments	Overseas shares	Ρ	\$	0 <b>.00</b>	
	Overseas non-	residential real property	Q	\$	0 <b>-00</b>	
	Overseas	residential real property	R	\$	0 <b>.00</b>	
	Overseas	s managed investments	S	\$	0.00	
		Other overseas assets	т	۔ \$1	0.00	
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$	1110663 - DQ	
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?	🗛 No 🔀 🛛 Yes 🗍		\$[	-00	

	Fu	1000% Ind's tax file number (TFN)	⊦' \$' M
5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		
	Did the members or related parties of the fund use personal guarantees or othe security for the LRBA?		
6	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	V1 \$00		
	Permissible temporary borrowings		
	V2 \$	2	
	Other borrowings		
	V3 \$00	Borrowings V \$ 0	
	Total member clo (total of all <b>CLOSING ACCOUNT BALANCE</b> s	psing account balances from Sections F and G) W \$ 953868 • 00	
		Reserve accounts X \$ 0.00	
		Other liabilities Y \$ 156795 • 00	
		TOTAL LIABILITIES Z \$ 1110663	

### 17 Taxation of financial arrangements (TOFA)

laxation of maneial arrangements (101A)		
Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-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*.



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 de	etails	Dale			
Title: MS					
Family name					
Cullen					
First given name	Other given names				
Jane					
Phone number 04 09861495 Email address					
Non-individual trustee name (if applicable)					
Natural Wellness Super Pty Ltd					
ABN of non-individual trustee	pare and complete this annual return	F	Irs		
The Commissioner of Taxation, as Registrar provide on this annual return to maintain the					s which you
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation t</i> provided by the trustees, that the trustees have g correct, and that the trustees have authorised me Tax agent's signature	given me a declaration stating that the in				
		Date	Day	Month	Year
Tax agent's contact details					
Title: MR					
Family name					
Kilpatrick					
First given name	Other given names				
Dene					
Tax agent's practice					
Visionary Advisors					
Tax agent's phone number	Reference number		Tax an	ent number	
02 49267100	CULL0102		25300		