Taxation Estimate For the year ended 30 June 2021

Return Code: LOVEGRO08 Tax File Number: 799 343 736 Description: THE JG & LA SUPERANNUATION FUND Date prepared: 22/03/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets Refundable franking credits 16,927.33 16,927.33 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 16,927.33 16,927.33 -16,927.33 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 16,668.33

Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information			
1	Your tax file number	799 343 736		
not	e ATO is authorised by law to request y t quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	THE JG & LA SUPERA	NNUATION FUND	
3	ABN	61 842 982 630		
4	Current postal address Street	CARTER WOODGATE PO BOX 1156		
	Suburb/State/P'code	MIDLAND	WA	6936
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	MR BOYS ANTHONY WILLIAM 0 014 140 SUPER AUDITS PO BOX 3376 RUNDLE MALL		0410 712708 5000 udit report qualified?
7	Electronic funds transfer (EFT)			
A	Fund's financial institution account BSB no 066140 Fund account name THE JG & LA SUPER FUND I would like my tax refunds made to the	0	Account no	10183468 Y
— 8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accepts of the Government's Super Co-contrib		Super-Contribution?	A Y B A Y

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THE JG & LA SUPERANNUATION FUND

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ABN

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9 Was the fund wound up during the income year?

N

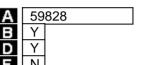
10 Exempt current pension income

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

Υ

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.

Exempt current pension amount
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2021 THE JG & LA SUPERANNUATION FUND

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Section B: Income 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	0	

Deductions

к	U	
W	0 /	
٧	0 /	

Non-deductible

Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

beddenons and non-deductible expenses

			expenses
SMSF auditor fee	H1	H2	1295
Management and administration expenses	J1	J2	1964
TOTAL DEDUCTIONS (A1 to M1)	N		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y	3259

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

3259

THE JG & LA SUPERANNUATION FUND

TION FUND Client ref

Taxable income

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0.00

File no 799 343 736 ABN 61 842 982 630

Section D: Income tax calculation statement 13 Income tax calculation statement

		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	0.00	Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	 Non-refundable non-c/f 	C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking	E1 16927.33		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	16927.33
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	,	
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	T5 0.00 G
Foreign res. w'holding	H2	· ·	
(excl. capital gains)		 Eligible credits 	H
ABN/TFN not quoted	НЗ	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	16927.33
closely held trusts			
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 16668.33
		(T5 + G - H - I - K + L - M + N)	

THE JG & LA SUPERANNUATION FUND

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Section F: Member information

MEMBER NUMBER: 1						
Title	MR				_	
			Ac	count st	atus	0
First name	JOHN					
Other names	GRANT					
Surname	LOVEGROVE					
Suffix						
Member's TFN	622 819 870		Date of birth		21/03/1938	
See the Privacy note in the Declara	tion					
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS				N	727396.00 0.00	
(Sum of labels A to M)						
Other transactions					044070.00	7/
Allocated earnings or losses				0	211879.00	
Income stream payment				R2	26000.00	M
Accumulation phase account baland		S1	130130.00			
Retirement phase account bal No		S2 S3	783145.00			
Retirement phase account balance	- CDBIS	S3	0.00			

MEMBER NUMBER: 2

TRIS Count

Title	MRS	<u></u>	
	<u> </u>	Account status O	
First name	LYNETTE		
Other names	ANNE		
Surname	LOVEGROVE		
Suffix			
Member's TFN	620 458 077	Date of birth 28/05/1943	
See the Privacy note in the	Declaration	·	
OPENING ACCOUNT BALANCE 670665.00			

129417.00 716501.00

0.00

0

TOTAL CONTRIBUTIONS (Sum of labels A to M)

CLOSING ACCOUNT BALANCE

Other transactions

Allocated earnings or losses Income stream payment

Accumulation phase account balance Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

	670665.00
Ν	0.00

S

0	196253.00	/	
R2	21000.00	М	Γ

913275.00

S 845918.00

22/03/2022:13:18 Not complete

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THE JG & LA SUPERANNUATION FUND

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Section H: Assets and liabilities

15 ASSETS

File no

ABN

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential

real property

Overseas real property

Australian shares
Overseas shares

Other

Property count

rangements				
J1	Silients			
J2				
J3				
J4				
J5 J6				
J7			•	

Cash and term deposits Debt securities

Loans

Listed shares

Unlisted shares

 Limited recourse borrowing arrangements (J1 to J6)
 Non-residential real

property

Residential real property Collectables and personal

use assets Other assets

Ε	343507
F	
G	
Н	1401702
Л.	

K

L M

16954

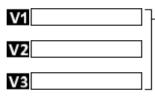
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1762163

16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings



Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V	
W	1759193

Form F Self-managed superannuation fund annual return 2021

THE JG & LA SUPERANNUATION FUND

799 343 736 61 842 982 630 Client ref

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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

File no

ABN

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**

go to ato.gov.au/privacy		
	es and directors have authorised this annual return ort and are aware of any matters raised therein. The	n and it is documented as such in the SMSF's records. I have he information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature		Date
Preferred trustee, direct	or or public offi <u>cer's contact deta</u> ils:	
Title	MR	
Family name and suffix	LOVEGROVE	
Given and other names	JOHN GRANT	
Phone number	08 9250 2144	
Time taken to prepare and complete this tax return (hours)		
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		Date
Tax agent's contact deta	ails	
Title	MR	
Family name and suffix	CARTER	
Given and other names	LINDSAY RAYMOND	
Tax agent's practice	CARTER WOODGATE	E
Tax agent's phone Reference number Tax agent number	08 9250 2144 LOVEGRO08 64104000	

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