

# Self-managed superannuation fund annual return 2021

## 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   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

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

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 777 904 974  
ABN 50 210 532 981

Client ref

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

Y

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

**A** 37073

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** Y

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**ABGEER Superannuation Fund**

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ABGEESF

File no 777 904 974

ABN 50 210 532 981

**Section B: Income****11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

<b>G</b>	Y
<b>M</b>	N

Net capital gain

Gross rent and other leasing and hiring income

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

Exempt current pension income

TOTAL ASSESSABLE INCOME

<b>A</b>		0
<b>B</b>		16274
<b>C</b>		2
<b>D</b>		7906
<b>D1</b>		7906
<b>J</b>		12
<b>K</b>		
<b>L</b>		
<b>M</b>		12893
<b>R</b>		113
<b>R1</b>		113
<b>R3</b>		0
<b>W</b>		37200
<b>Y</b>		37073
<b>V</b>		127

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

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 3	<b>H2</b> 569
Investment expenses	<b>I1</b> 2	<b>I2</b> 7010
Management and administration expenses	<b>J1</b> 122	<b>J2</b> 3173
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 127	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 10752
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 10879	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

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## ABGEER Superannuation Fund

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ABGEESF

File no 777 904 974

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## Section D: Income tax calculation statement

## 13 Income tax calculation statement

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	<b>Gross tax</b>	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 601.00	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	601.00
No-TFN tax offset	<b>E2</b>	<b>TAX PAYABLE</b>	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	601.00
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	342.00
Credit for foreign res. capital gains w/holding	<b>H8</b>			

## Section E: Losses

## 14 Losses information

Net capital losses carried forward to later years

**V** 256039

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## ABGEER Superannuation Fund

Client ref

ABGEESF

File no 777 904 974

ABN 50 210 532 981

## Section F: Member information

## MEMBER NUMBER: 1

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Bronwyn"/>		
Other names	<input type="text" value="Betty"/>		
Surname	<input type="text" value="Geer"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="316 907 813"/>	Date of birth	<input type="text" value="08/04/1954"/>
See the Privacy note in the Declaration			

## OPENING ACCOUNT BALANCE

## Contributions

Employer contributions	<input type="text" value="A"/>	<input type="text" value="113.00"/>
Any other contributions (incl. Super Co-contributions)	<input type="text" value="M"/>	<input type="text" value="115.00"/>

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

 

## Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="68104.00"/>	<input type="text"/>
Lump sum payment	<input type="text" value="R1"/>	<input type="text" value="244.00"/>	<input type="text" value="A"/>
Income stream payment	<input type="text" value="R2"/>	<input type="text" value="53956.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="236.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="929048.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

## CLOSING ACCOUNT BALANCE

 

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Other managed investments	<input type="text" value="D"/>	<input type="text" value="428238"/>
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## 15b Australian direct investments

## Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	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	<input type="text" value="E"/>	<input type="text" value="87104"/>
Australian non-residential real property	<input type="text" value="J2"/>		<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>		<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>		<input type="text" value="H"/>	
Overseas shares	<input type="text" value="J5"/>		<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>		<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>		<input type="text" value="K"/>	<input type="text" value="395000"/>
		<input type="text" value="L"/>		
		<input type="text" value="M"/>		
		<input type="text" value="O"/>	<input type="text" value="17979"/>	

## 15d Overseas direct investments

Overseas shares	<input type="text" value="P"/>	<input type="text" value="963"/>
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## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

 

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**ABGEER Superannuation Fund**

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## 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**  **N** **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**  929284**X** **Y** **Z**  929284**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](http://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

Mrs

Family name and suffix

Geer

Given and other names

Bronwyn Betty

Phone number

03 51523317

**Time taken to prepare and complete this tax return (hours)****J**  0**Sensitive** (when completed)

**ABGEER Superannuation Fund**

Client ref

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File no 777 904 974

ABN 50 210 532 981

**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

**Tax agent's contact details**

Title

Mr

Family name and suffix

Zagami

Given and other names

Robert

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51523317

Reference number

ABGEESF

Tax agent number

26665006

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

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text"/>	<b>K</b> <input type="text" value="9944"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text" value="2478"/>	<b>M</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="3391"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="5869"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="9944"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="5869"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="5869"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="256039"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)



**Part A** - Losses carried forward to the 2021-2022 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss	
2020-2021	<b>H</b> 9944
2015-2016 and earlier income years	<b>M</b> 246095
Total	<b>V</b> 256039

Transfer the amount at label V to the corresponding label on your tax return

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**ABGEER Superannuation Fund**

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

<b>Company Share status (if applicable)</b>	<b>Unfranked dividends</b>	<b>Franked dividends</b>	<b>Franking credits</b>	<b>TFN withholding</b>
Per Financial Statement	12.16			
<b>Total</b>	<b>12.16</b>			

**Foreign Income Schedule****LIST OF TRANSACTIONS**

<b>Type Description Currency</b>	<b>Gross Amount</b>	<b>Deductions</b>	<b>Net Amount</b>	<b>Foreign Tax Paid</b>
Type G General Description: Dft - Asgard Infinity eWrap AUD (Australia, Dollars)	7906		7906	Method: Actual
<b>TOTALS SUMMARY</b> (Includes any available prior year unutilised foreign tax).	<b>7906</b>		<b>7906</b>	

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

Trust Name   
 TFN  Trust Type

<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
<input type="text"/>	<input type="text"/>	<input type="text" value="601.00"/>	<input type="text" value="12893"/>	
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="2261"/>	<input type="text"/>	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="1652"/>	<input type="text"/>	
Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="7906"/>	<input type="text"/>	<input type="text" value="G"/>	<input type="text"/>

**Subtotals**

<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
<input type="text"/>	<input type="text"/>	<input type="text" value="601.00"/>	<input type="text" value="12893"/>	
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="2261"/>	<input type="text"/>	
Foreign income	Income	Tax credit	Deduction	
	<input type="text" value="7906"/>	<input type="text"/>	<input type="text"/>	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="1652"/>	<input type="text"/>	

Item: 1 Dft - Asgard Infinity eWrap

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Asgard Infinity eWrap			1652		N/A	
Total:			1652			

Capital Gain/Loss

Capital Gain						2478
Adjusted Discount Percentage		33.33%				826
Reduced Discount Capital Gain						1652

Item: 0 PRIOR YEAR LOSS

Category: R Real estate  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	209732					209732
Total:	209732					209732
Reduced Cost Base:						209732

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						209732
Capital Loss						209732

Item: 0 PRIOR YEAR LOSS

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	41228					41228
Total:	41228					41228
Reduced Cost Base:						41228

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						41228
Capital Loss						41228

Item: 1 Babylon Pump & Power

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Babylon Pump & Power	9944	30/06/2011	0	01/07/2020		9944
Total:	9944		0			9944
Reduced Cost Base:						9944

Capital Gain/Loss

Consideration Received	0
Reduced Cost Base	9944
Capital Loss	9944

Item: 0 PRIOR YEAR LOSS

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
PRIOR YEAR LOSS	1004					1004
Total:	1004					1004
Reduced Cost Base:						1004

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	1004
Capital Loss	1004

Item: 1 Dft - Asgard Infinity eWrap

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Asgard Infinity eWrap			2261		N/A	
Total:			2261			

Capital Gain/Loss

Capital Gain	3392
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Adjusted Discount Percentage 33.33% 1131

Reduced Discount Capital Gain 2261