



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.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! 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 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

712260621



6 SMSF auditor

Auditor's name

Title Mr Mrs Miss Ms Other

Family name **Boys**

First given name **Anthony**

Other given names **William**

SMSF Auditor Number **100014140**

Auditor's phone number **0410712708**

Postal address **SUPERAUDITS**

PO BOX 3376

Suburb/town **Rundle Mail**

State/territory **SA**

Postcode **5000**

Date audit was completed **A**

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** 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 **182512**

Fund account number **961496072**

Fund account name **G & A Harris Superannuation Fund**

I would like my tax refunds made to this account **Go to 12.**

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, SMSFdataFSAAlias. (See instructions for more information.)

SuperMate

Fund's tax file number (TFN) **On File**

8 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-contributions and Low-income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up: Have all tax lodgment and payment obligations been met? No Yes

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 A.

No 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 **C** Was an actuarial certificate obtained? **D** 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 10: Deductions and non-deductible expenses. (Do **not** complete Section B: income.)

If you are entitled to claim any tax offsets, you can list these at Section F: income tax credits on 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

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 0	A2 \$ 0	
Interest expenses overseas	B1 \$ 0	B2 \$ 0	
Capital works expenditure	D1 \$ 0	D2 \$ 0	
Depreciation in value of depreciating assets	E1 \$ 0	E2 \$ 0	
Insurance premiums – members	F1 \$ 2,682	F2 \$ 0	
SMSF auditor fee	H1 \$ 330	H2 \$ 0	
Investment expenses	I1 \$ 0	I2 \$ 0	
Management and administration expenses	J1 \$ 808	J2 \$ 0	
Forestry managed investment scheme expense	U1 \$ 0	U2 \$ 0	
Other amounts	L1 \$ 259	L2 \$ 6,428	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ 0		

TOTAL DEDUCTIONS
N \$ 4,079
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 6,428
(Total A2 to L2)

*TAXABLE INCOME OR LOSS
O \$ 41,123 Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 10,507
(N plus Y)

This is a mandatory label.



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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

*Taxable income **A** \$ ~~X~~
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$



Credit for interest on early payments - amount of interest
H1 \$

Credit for tax withheld - foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld - where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds
 (Remainder of refundable tax offsets)
I \$
*(unused amount from label E
 an amount must be included even if it is zero)*

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

This is a mandatory label.

Section E: Losses

14 Losses

1 If total loss is greater than \$100,000, complete and attach a Losses schedule 2021

Tax losses carried forward to later income years
U \$ X

Net capital losses carried forward to later income years
V \$ X

Section F: Member information

MEMBER 1

Title Mr Mrs Miss Ms Other

Family name **Harris**

First given name **Graham** Other given names

Member's TFN **On File** Date of birth **3** **7** **1958**
 See the Privacy note in the Declaration.

Contributions **OPENING ACCOUNT BALANCE \$ 1,364,294.61**

I Refer to instructions for completing these labels.

Employer contributions **A \$ 27,952.74**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

CGT small business retirement exemption **C \$ 0.00**

CGT small business 10-year exemption amount **D \$ 0.00**

Personal injury election **E \$ 0.00**

Spouse and child contributions **F \$ 0.00**

Other third party contributions **G \$ 0.00**

Proceeds from primary residence disposal **H \$ 0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I \$ 0.00**

Non-assessable foreign superannuation fund amount **J \$ 0.00**

Transfer from reserved assessable amount **K \$ 0.00**

Transfer from reserved non-assessable amount **L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds **T \$ 0.00**

Any other contributions including Super Co-contributions and Low Income Super Amounts **M \$ 0.00**

TOTAL CONTRIBUTIONS N \$ 27,952.74
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 1,443,695.41**

Retirement phase account balance - Non-CDBIS **S2 \$ 0.00**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

Allocated earnings on asset **O \$ 50,834.12**

Inward rollovers and transfers **P \$ 613.94**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 0.00**

Income stream payments **R2 \$ 0.00**

Loss

Code

Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 1,443,695.41**
 (S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

Fund's tax file number (TFN) **On File**

MEMBER 2

Title Mr Mrs Miss Ms Other

Family name **Harris**

First given name **Aida** Other given names

Member's TFN **On File** Date of birth **4 / 5 / 1958**

Contributions **OPENING ACCOUNT BALANCE \$ 58,568.29**

1 Refer to instructions for completion of these labels.

Employer contributions **A \$ 0.00**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

CGT small business retirement exemption **C \$ 0.00**

CGT small business 15-year exemption amount **D \$ 0.00**

Personal injury election **E \$ 0.00**

Spouse and child contributions **F \$ 0.00**

Other third party contributions **G \$ 0.00**

Proceeds from primary residence disposal **H \$ 0.00**

Receipt date **H1**

Assessable foreign superannuation fund amount **I \$ 0.00**

Non-assessable foreign superannuation fund amount **J \$ 0.00**

Transfer from reserves assessable amount **K \$ 0.00**

Transfer from reserves non-assessable amount **L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds **T \$ 0.00**

Any other contributions including Super Co-contributions and low income super amounts **M \$ 0.00**

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 61,008.02**

Retirement phase account balance - Non-CDBIS **S2 \$ 0.00**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

Allocated earnings or losses **O \$ 2,439.73**

Inward rollovers and transfers **P \$ 0.00**

Outward rollovers and transfers **Q \$ 0.00**

Lump Sum payments **R1 \$ 0.00**

Income stream payments **R2 \$ 0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 61,008.02**
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



Loss

Code

Code

MEMBER 3

Title Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels

Employer contributions
A \$
 ABN of principal employer
A1
 Personal contributions
B \$
 CGT small business retirement exemption
C \$
 CGT small business 15-year exemption amount
D \$
 Personal injury election
E \$
 Spouse and child contributions
F \$
 Other third party contributions
G \$

Proceeds from primary residence disposal
H \$
 Receipt date
H1 / /
 Assessable foreign superannuation fund amount
I \$
 Non-assessable foreign superannuation fund amount
J \$
 Transfer from reserve: assessable amount
K \$
 Transfer from reserve: non-assessable amount
L \$
 Contributions from non-complying funds
 and previously non-complying funds
T \$
 Any other contributions
 including Super 70+ contributions and
 Low Income Super Amounts
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance
 - Non-CDBIS
S2 \$
 Retirement phase account balance
 - CDBIS
S3 \$
 TRIS Count

Account rollovers or losses
O \$
 Inward rollovers and transfers
P \$
 Outward rollovers and transfers
Q \$
 Lump Sum payments
R1 \$
 Income stream payments
R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
 (S1 plus S2 plus S3)

Accumulation phase value **X1** \$
 Retirement phase value **X2** \$
 Outstanding limited recourse
 borrowing arrangement amount **Y** \$

MEMBER 4

Title Mr Mrs Miss Ms Other _____

Family name _____

First given name _____ Other given names _____

Member's TFN _____ Date of birth / /

Contributions **OPENING ACCOUNT BALANCE \$**

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exempt AOT
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions including Super Co-contributions and low-income Super Amounts.
M \$

TOTAL CONTRIBUTIONS N \$
Sum of labels A to M:

Other transactions

S1 \$ Accumulation phase account balance
S2 \$ Retirement phase account balance - Non-CDBIS
S3 \$ Retirement phase account balance - CDBIS

Associated earnings or losses
O \$
Inward rollovers and transfers
P \$
Outward rollovers and transfers
Q \$
Lump sum payments
R1 \$
Income stream payments
R2 \$

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE \$**
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section G: Supplementary member information

MEMBER 5

Title Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
 / /

If deceased, date of death
 / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve - assessable amount
K \$

Transfer from reserve - non-assessable amount
L \$

Contributions from non-complying funds and previous non-complying funds
T \$

Any other contributions including Super Co contributions and low income Super Amounts
M \$

TOTAL CONTRIBUTIONS **N** \$
Sum of labels A to M

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non-CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Unit Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding unrepaid recourse borrowing arrangement amount
Y \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABIN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receiv date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserves assessable amount
K \$

Transfer from reserves non-assessable amount
L \$

Contributions from non-complying funds
and previously non-complying funds
T \$

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels A to M)

Other transactions

Associated interests
or losses

O \$

Loss

Accumulation phase account balance
S1 \$

Inward
transfers and
transfers

P \$

Retirement phase account balance
- Non CDBIS
S2 \$

Outward
transfers and
transfers

Q \$

Retirement phase account balance
- CDBIS
S3 \$

Unit, Super
payments

R1 \$

Code

Income
stream
payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

S1 plus S2 plus S3

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse
borrowing arrangement amount **Y** \$

MEMBER 7

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
 / /

If deceased, date of death
 / /

Contributions

OPENING ACCOUNT BALANCE \$

1 Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exempt 10%
C \$

CGT small business 15 year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Rate of rate
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserves assessable amount
K \$

Transfer from reserves non-assessable amount
L \$

Contributions from non-complying funds
and previously non-complying funds
T \$

Any other contributions
(including Super Co contributions and
Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels A to M)

Other transactions

Allocated contributions
O \$

Accumulation phase account balance
S1 \$

Inward rollovers and transfers
P \$

Retirement phase account balance
- Non-CDBIS
S2 \$

Outward rollovers and transfers
Q \$

Retirement phase account balance
- CDBIS
S3 \$

Lump sum payments
R1 \$

Income stream payments
R2 \$

TRIG Count

CLOSING ACCOUNT BALANCE \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding interest value
(including interest on rollovers)
Y \$

Loss

Code

Code

MEMBER 8

Title Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
 / /

If deceased, date of death
 / /

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels

Employer contributions

A \$

AEN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exempt CGT

C \$

CGT small business 15-year exemption amount

D \$

Personal injury vector

E \$

Spouse and child contributions

F \$

Other two party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserves assessable amount

K \$

Transfer from reserves non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions involving Super Co-contributions and Low Income Super Amounts

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels A to M)

Other transactions

Allocated earnings and losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non-CDBS
S2 \$
Retirement phase account balance - CDBS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss

Code

Code

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Bank and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Investables and personal-use assets **M** \$

Other assets **O** \$

15c Other investments

Dividends **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas mortgage investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$

(Sum of items 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 their income year?

A No Yes \$

15f 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? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	×
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	×
Other borrowings	V3 \$	<input type="text" value="0"/>	×
Borrowings	V \$	<input type="text" value="0"/>	×
Total member saving account balances (total of all CLOSING ACCOUNT BALANCES from Sections 1 and 2)	W \$	<input type="text" value="1,504,703"/>	×
Reverse accounts	X \$	<input type="text" value="0"/>	×
Other liabilities	Y \$	<input type="text" value="1,022"/>	×
TOTAL LIABILITIES	Z \$	<input type="text" value="1,505,725"/>	×

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ×
 Total TOFA losses **I** \$ ×

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). **A**

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. **B**

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. **C**

If revoking an interposed entity election, print **R**, and complete and attach the interposed entity election or revocation 2021. **D**



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 declared 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, please call the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to require 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 awards of any matters raised thereon. The information on this annual return, including any attached schedules and additional documentation, is true and correct.

Authorised trustees, directors or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Msc Ms Other

Family name

Harris

First given name

Graham

Other given names

Phone number

0299871958

Email address

Non-individual trustee name, if applicable

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return (SMAR) 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 Mrs Msc Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

HARR001

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	G & A HARRIS SUPERANNUATION FUND	2021

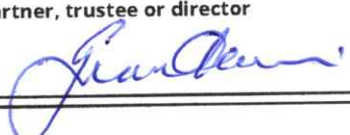
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date
	22/8/21

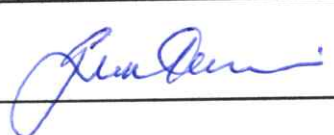
PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009
Account name: G & A Harris Superannuation Fund
I authorise the refund to be deposited directly to the specified account

Signature	Date
	22/8/21

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference HARR001
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		