Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information			
1	Your tax file number	99 471 513		
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	H & T Investments Su	perannuation Fund	
3	ABN	75 397 787 684		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875
5	Annual return status			
	Is this the first required return for a ne	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	Mr Boys Tony 0 014 140 Box 3376 Rundle Mall		03 51523317 5000 udit report qualified? B N N
7 A	Fund's financial institution account BSB no 03320 Fund account name H&T Invest Super Fund		Account no	439671
	I would like my tax refunds made to the	is account.		Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y A A Y

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Form F Self-managed superannuation fund annual return 2021

H & T Investments Superannuation Fund

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File no 99 471 513 ABN 75 397 787 684

9 Was the fund wound up during the income year?

N

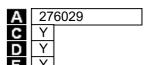
10 Exempt current pension income

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



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
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

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Form F Self-managed superannuation fund annual return 2021

H & T Investments Superannuation Fund

99 471 513

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Section B: Income 11 Income

Did you have a CGT event during the year? Have you applied an exemption or rollover?

Net capital gain

Gross rent and other leasing and hiring income

Gross interest

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

0 RЗ

Deductions

Α	144909
В	499486
C	217
R	0

W	644612	/
Υ	276029	
٧	368583	/

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

SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

H1	409
11	124965
J1	2509

Ν	127883

223462

240700

Non-deductible expenses

	0210000
H2	306
12	93588
.12	1685

Υ	95579

Form F Self-managed superannuation fund annual return 2021

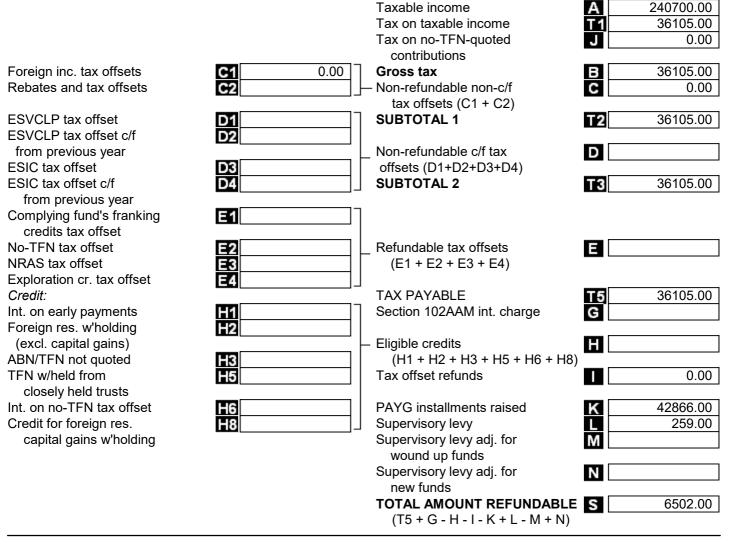
H & T Investments Superannuation Fund

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



Section E: Losses

14 Losses information

Losses carried forward to later income years

U	0

H & T Investments Superannuation Fund

99 471 513

File no 75 397 787 684

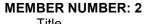
ABN

Client ref

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Section F: Member information

MEMBER NUMBER: 1					
Title	Mr				
		_	Ad	ccount status	0
First name	Horst				
Other names	Dieter				
Surname	Fischer				
Suffix					
Member's TFN	450 895 898		Date of birth	21/10/194	41
See the Privacy note in the Declara	tion	_			
OPENING ACCOUNT BALANCE				474334	7.00
TOTAL CONTRIBUTIONS				N	0.00
(Sum of labels A to M)					
Other transactions					
Allocated earnings or losses				O 11052	4.00 /
Lump sum payment				R1 125765	0.00 A
Income stream payment				R2 6235	0.00 M
Accumulation phase account balan	ce	S1	1459269.00		
Retirement phase account bal No		S2	2074602.00		
Retirement phase account balance	- CDBIS	S 3	0.00		
TRIS Count			0		
CLOSING ACCOUNT BALANCE				S 353387	1.00



Title	Mrs		
		Account status	0
First name	Traude		
Other names			
Surname	Fischer		
Suffix			
Member's TFN	450 895 918	Date of birth 11/11/19 ²	1 1
See the Privacy note in the	Declaration		

2255356.00 2074602.00

0.00

0

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment Income stream payment

Accumulation phase account balance

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

TRIS Count

CLOSING ACCOUNT BALANCE

	5522146.00
Ν	0.00

127812.00 1257650.00 62350.00

S 4329958.00

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Form F Self-managed superannuation fund annual return 2021 Page 06 of 10 **H & T Investments Superannuation Fund FISCHSF** Client ref 99 471 513 File no **ABN** 75 397 787 684 Section H: Assets and liabilities **ASSETS** 15 15b Australian direct investments Limited Recourse Borrowing Arrangements Cash and term deposits E 1169457 Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Overseas shares Non-residential real Other property Property count Residential real property Collectables and personal use assets Other assets 7135006 8304463 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (sum of labels A to T)

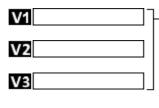
15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

Α	N	

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

w	7003029
X	
Υ	440634
Z	8304463

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H & T Investments Superannuation Fund

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File no 99 471 513 ABN 75 397 787 684

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

go to ato.gov.au/privacy					
•	lirectors have authorised this annual return and it is documented as such in the SMSF's records. I have are aware of any matters raised therein. The information on this annual return, including any attached				
Authorised trustee's, director's or public officer's signature	Date				
Preferred trustee, director or partitle Family name and suffix Given and other names	Dublic officer's contact details: Mr Fischer Horst Dieter				
Phone number	08 8947 3370				
Non-individual trustee nam ABN Time taken to prepare and cor	69 006 593 022				
	: nnuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, ration stating that the information provided to me is true and correct, and that the trustees have authorised				
Tax agent's signature	Date				
Tax agent's contact details Title	Mr				
Family name and suffix	Zagami				
Given and other names Tax agent's practice	Robert				
rax agent's practice	Eager and Partners				

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Capital Gains Tax Schedule 2021

Client ref

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	1.	Current	year c	apital	gains	and	capital	losses
--	----	----------------	--------	--------	-------	-----	---------	--------

Real estate situated in Australia	
Other CGT assets and any	
other CGT events	

	Capital gain
Ε	33969
	509825

	<u>Capitai ioss</u>
0	
R	326430

J	543794

Total current year capital losses	Α	326430
Total current year capital losses applied	В	326430
Total capital losses applied	Ε	326430

4.	CGT	discount

Total CGT discount applied	Α	72455

6. Net capital gain

Net capital gain	Α	144909

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Form F Losses schedule 2021 Page 09 of 10 Client ref **FISCHSF**

H & T Investments Superannuation Fund

File no 99 471 513 **ABN** 75 397 787 684

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

Tax losses carried forward to later income years

Year of loss

2015-2016 and earlier income years

Total

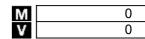
0

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

2 Net capital losses carried forward to later income years

Year of loss

2015-2016 and earlier income years



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

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Form F

ABN

Additional Tax Information 2021

H & T Investments Superannuation Fund File no

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Gross rent and other leasing and hiring income

Details	Amount
Lease of Fishing Licences	488349.00
Rent Received	11137.00
Total	499486.00

Exempt current pension income

Details		Amount
Actuarial Exempt Percentage 42.821%		
Gross Income \$644612 x %		276029.00
	Total	276029.00

Form	F
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File no ABN

Capital Gains Schedules 2021

H & T Investments Superannuation Fund

99 471 513 75 397 787 684 Client ref

FISCHSF

Item: 1 Fishing Quota - Goldband Snapper - 81818

Category: O Other assets (patents, restrictive covenants, etc)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Fishing Quota - Goldband Snapper - 81818	1963632	30/06/2017	1637202	08/05/2021		1963632
Total: Reduced Cost Base:	1963632		1637202			1963632 1963632
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						1637202 1963632 326430

Item: 2 Fishing Quota - Red Snapper - 46000

Category: O Other assets (patents, restrictive covenants, etc)

Method: DS Discount		Date	Consider'n	Date	Index	Cost
Description	Cost	Acquired	Received	Disposed	Factor	Base
Fishing Quota - Red Snapper - 46000	322000	30/06/2017	500027	05/05/2021	N/A	322000
Total:	322000		500027			322000
<u>Capital Gain/Loss</u> Capital Gain						178027
Adjusted Discount Percentage		33.33%				59342
Reduced Discount Capital Gain						118685

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ABN

Capital Gains Schedules 2021

H & T Investments Superannuation Fund File no

99 471 513 75 397 787 684 Client ref

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Item:	3	Fis	hing	gС	(uo	ta	- (∂ro	upe	<u>:d S</u>	Sp	eci	ies	-	<u>37</u>	7:	28	3
				_														

Category: O Other assets (patents, restrictive covenants, etc)

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Fishing Quota - Grouped Species - 37728	301824	30/08/2017	566683	05/05/2021	N/A	301824
Total:	301824		566683			301824
<u>Capital Gain/Loss</u> Capital Gain						264859
Adjusted Discount Percentage		33.33%				88286
Reduced Discount Capital Gain						176573

Item: 4 Notional Gains - 2017 Cost Base Reset

Category: O Other assets (patents, restrictive covenants, etc)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Notional Gains - 2017 Cost Base Reset		01/07/2020	66939	01/05/2021		
Total:			66939			
Capital Gain/Loss						

Capital Gain 66939

Item: 1 Precision Dve

Category: R Real estate Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Precision Dve	396031	30/06/2017	430000	25/11/2020	N/A	396031
Total:	396031		430000			396031
<u>Capital Gain/Loss</u> Capital Gain						33969
Adjusted Discount Percentage		33.33%				11323
Reduced Discount Capital Gain						22646