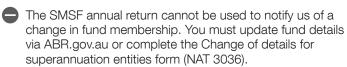
Self-managed superannuation fund annual return

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).

TheSelf-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.



Place 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) 774298119

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

1

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 guote your TFN but not guoting 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) Steven Niland Superannuation Scheme 3 Australian business number (ABN) (if applicable) 69706212907 4 Current postal address 66 The Avenue Suburb/town State/territory Postcode Granville NSW 2142 5 Annual return status Is this an amendment to the SMSF's 2021 return? No Yes

B No

Yes

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Fund's tax file number (TFN) 774298119

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town		State/territory Postcode
Day Month	Year	
Date audit was completed	Tear	
Was Part A of the audit report qualified?	3 No 🗙 Yes	
Was Part B of the audit report qualified?	No X 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. X 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

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	Fund's tax file number (TFN) 774298119
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-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? Day Month Year Have all tax lodgment
	No Yes) If yes, provide the date on and payment which the fund was wound up 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 X 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 C: 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 D: Income tax calculation statement.

Section B: Income

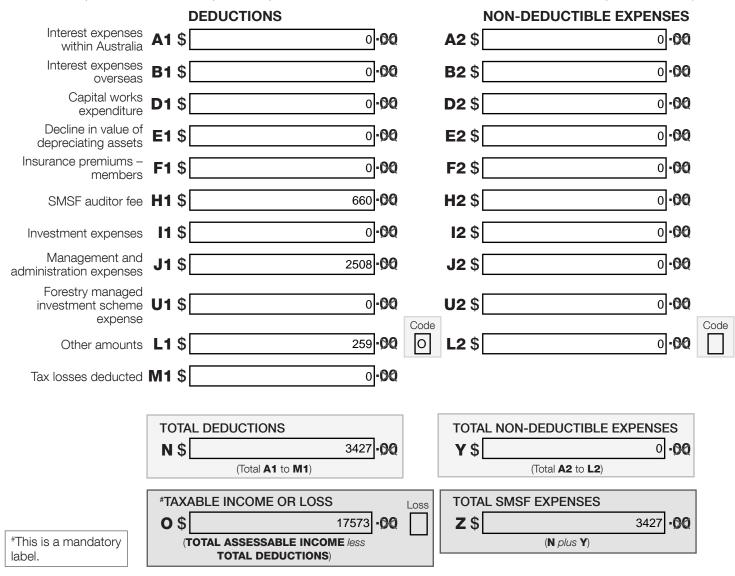
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income Did you have a capital gains (CGT) event during the yea	ar? G No X Yes)	\$10,000 or you ele 2017 and the defe complete and attac	oss or total capital gain is greater than acted to use the transitional CGT relief in rred notional gain has been realised, ch a <i>Capital gains tax (CGT) schedule 2021</i> .
Have you applied exemption or rollove			
	Net capital gain	A \$	o ·00
Gross rent and oth	ner leasing and hiring income	В\$	21000 •00
	Gross interest	C \$	0 .00
F	orestry managed investment scheme income	X \$	0 .00
Gross foreign income D1 \$	0 -00 Net foreign income	D \$	0-00
Australian franking credits fr	om a New Zealand company	E \$	0 -00
	Transfers from foreign funds	F \$	0 •00
	Gross payments where ABN not quoted	Н\$	·00
Calculation of assessable contribution Assessable employer contribution	tions Gross distribution	I \$	Loss
R1 \$	0-90 *Unfranked dividend	.1.\$	0.00
plus Assessable personal contributio	*Eranked dividend		
R2 \$ plus #*No-TFN-quoted contributions	amount	К\$	0 ·90
R3 \$	*Dividend franking oredit	L \$	0-00 Code
(an amount must be included even if it	distributions	М \$	0.00
less Transfer of liability to life insuranc company or PST	Assessable Contributions (R1 plus R2 plus R3 less R6)		0 -00
Calculation of non-arm's length inc *Net non-arm's length private company d U1 \$		S \$	0-00
plus *Net non-arm's length trust distribu			0.00
U2 \$	o-60 status of fund Net non-arm's		
plus *Net other non-arm's length inco	0-00 (subject to 45% tax rate) (U1 plus U2 plus U3)		0 .00
#This is a mandatory label.	GROSS INCOME (Sum of labels A to U)	w \$	21000 • 00
*If an amount is entered at this label, Exe	empt current pension income	Y \$.00
check the instructions to ensure the correct tax treatment has been applied.	TAL ASSESSABLE V \$		21000 -00

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

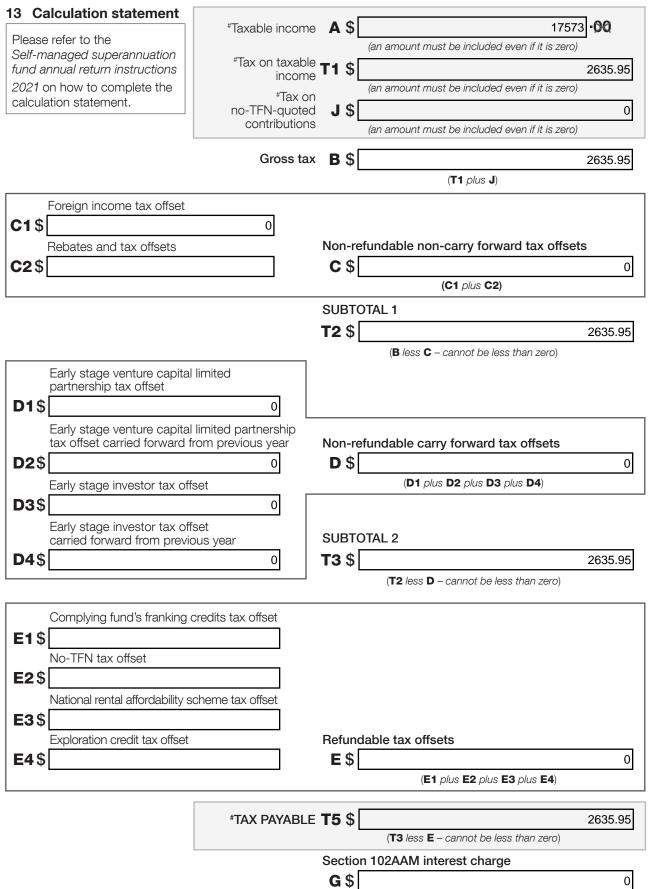
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



Section D: Income tax calculation statement

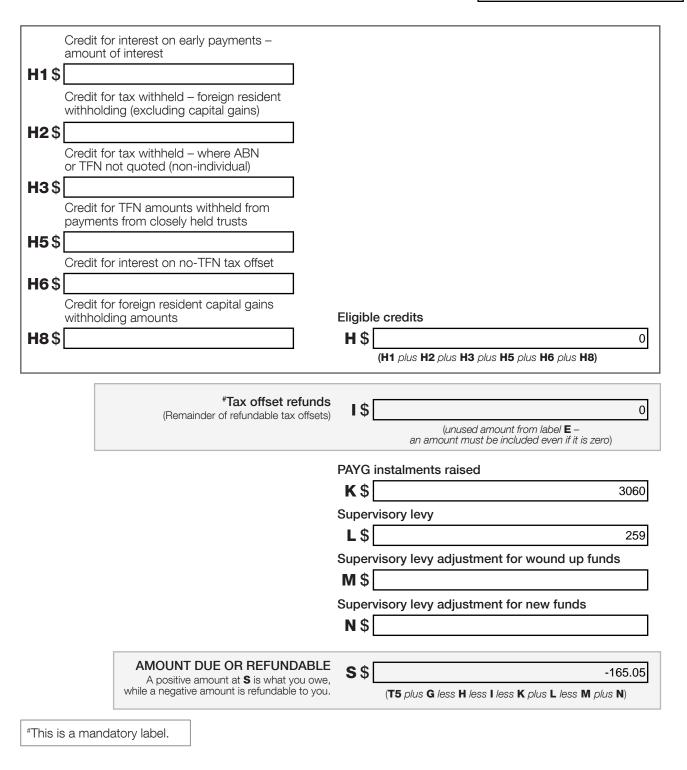
#Important:

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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Fund's tax file number (TFN) 774298119

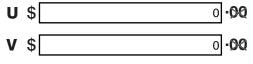


Section E: Losses

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

Title: MR					
Family name					
Niland					
First given name	Other given na	ames			
Steven	Francis				
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month 30/03/1959	Year
Contributions OPENING ACCOU				389378.01	
Refer to instructions for completing these labe	els.	. —	from primary residen	ce disposal 0	
Employer contributions A \$ ABN of principal employer A1	0	Receipt da 11 Assessabl	ate _{Day Month}		
Personal contributions B \$	0	- -	ssable foreign supera	nnuation fund amount	ſ
CGT small business retirement exemption C \$ CGT small business 15-year exemption amo	0	K \$	om reserve: assessal	0	
D \$ Personal injury election E \$		- \$ Contribution	ons from non-comply	0 ving funds funds	
Spouse and child contributions F	0 A	r \$ Any other ncluding	contributions Super Co-contributic	0	
Other third party contributions G			ne Super Amounts)	0	
TOTAL CONTRIBUTIONS		labels A to	M)	0	
Other transactions Allo	cated earnings or losses	o \$_		14936.85	Loss
Accumulation phase account balance S1 \$ 404314.86	Inward rollovers and transfers Outward	P \$		0	
Retirement phase account balance – Non CDBIS	rollovers and transfers Lump Sum	Q \$_		0	
Retirement phase account balance – CDBIS	payments Income	R1 \$			
S3 \$0	stream payments	R2 ⊅			
0 TRIS Count CLOSING ACCOU	UNT BALANCE	S \$	(S1 plus S2 plus	404314.86 S3)	
Accumulatio	on phase value 🛛	X1 \$			
	ent phase value	· -			
Outstanding li borrowing arrang	mited recourse ement amount	Y \$			

OFFICIAL: Sensitive (when completed)

	Section H: Assets and liabilities	
15	ASSETS	

15a	Australian managed investments	Listed trusts	A \$	0-	00
		Unlisted trusts	в\$	0-	00
		Insurance policy	C \$	0-	00
	Oth	er managed investments	D \$	0	00
15b	Australian direct investments	Cash and term deposits	E \$	54655 -	00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F \$	0-	00
		Loans	G \$	0-	00
	Australian non-residential real property	Listed shares	Н\$	0-	00
	J2 \$0•00 Overseas real property	Unlisted shares	Ι\$	0-	00
	J3 \$0.00	Limited recourse			00
		borrowing arrangements	J \$	•	00
		Non-residential real property	K \$	0.	00
	Overseas shares	Residential real property	L \$	350000 -	00
	Other	Collectables and personal use assets	М\$	0	00
	J6\$00	Other assets			00
	Property count J7 0		• •		
15c	Other investments	Crypto-Currency	N \$	0	00
15d	Overseas direct investments	Overseas shares	Р\$	0	00
	Overseas nor	residential real property	Q \$	0	00
	Overseas	s residential real property	R \$	0	00
	Oversea	as managed investments	S \$	0	00
		Other overseas assets	т\$	0	00
	TOTAL AUSTRALIAN ANI (Sum of labe		U \$	405079 -	00
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 No 🔀 Yes 🗍	\$	·	00

	Fun	1000%+' : nd's tax file number (TFN) 774298119	\$' N
5f	financial institution?		
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		
6	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	V1 \$	1	
	Permissible temporary borrowings		
	V2 \$	1	
	Other borrowings		
	V3 \$00	Borrowings V \$ 0	
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fro	from Sections F and G) W \$ 404314	
		Reserve accounts X \$ 0.00	
		Other liabilities Y \$ 765 • 00	
		TOTAL LIABILITIES Z \$ 405079 -00	

Taxation of financial arrangements (TOTA)		
Total TOFA gains 📕 🕄	\$	-00
Total TOFA losses	\$	-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*.

D

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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 details:	Date			
Title: MR				
Family name				
Niland			1	
First given name Other given names			1	
Steven				
Phone number				
Non-individual trustee name (if applicable)				
Steven Niland Super Fund Pty Limited				
ABN of non-individual trustee 36620235109 Time taken to prepare and complete this annual return	۲ ۲۰۰ ۲	Irs		
The Commissioner of Taxation, as Registrar of the Australian Business Register, m provide on this annual return to maintain the integrity of the register. For further info				ils which you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been preprovided by the trustees, that the trustees have given me a declaration stating that the correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature				
	Date	Day	Month / / /	Year
Tax agent's contact details Title: Family name				
			1	
First given name Other given names]	
Tax agent's practice				
Tax agent's phone number Reference number STEV2019		Tax ag	ent number	