Self-managed superannuation **2021** fund annual return

Who should complete this annual return? To complete this annual return Only self-managed superannuation funds (SMSFs) can complete ■ Print clearly, using a BLACK pen only. this annual return. All other funds must complete the Fund ■ Use BLOCK LETTERS and print one character per box. income tax return 2021 (NAT 71287). M TH 8 Т S The Self-managed superannuation fund annual return Place $|\mathcal{X}|$ in ALL applicable boxes. instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return. Postal address for annual returns: The SMSF annual return cannot be used to notify us of a Australian Taxation Office change in fund membership. You must update fund details GPO Box 9845 via ABR.gov.au or complete the Change of details for [insert the name and postcode superannuation entities form (NAT 3036). of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001 Section A: Fund information To assist processing, write the fund's TFN at 1 Tax file number (TFN) Provided 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. Name of self-managed superannuation fund (SMSF) 2 Icehurst Superannuation Fund 14786052433 Australian business number (ABN) (if applicable) 3 **Current postal address** 4 PO Box 8406 Suburb/town State/territor Postcode QLD 4102 Woolloongabba 5 Annual return status Is this an amendment to the SMSF's 2021 return? Yes Is this the first required return for a newly registered SMSF? B No Yes

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic 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 each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 Fund	Year
Provided	Icehurst Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic 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 the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	/	/

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 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.

5WWcibhiBUaY"	lcehurst Superannuation Fund		
Account Number	182512 963233200	Client Reference	HOO203

I authorise the refund to be deposited directly to the specified account

Signature	Date	/	/	

Tax Agent's 8 YWUfUfjcb

I declare that:

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- 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	1 1
Contact name	Brendan Podevin		Client Reference	HOO203
Agent's Phone Num	ber 07 33609600	н	UU `5 [YbhˈBia VYf	70868002

6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys	
First given name Other given names	
Anthony	
SMSF Auditor Number Auditor's phone number	
100014140 61410712708	
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
Rundle Mall	State territory Postcode
Day Month Year	
Date audit was completed A / / /	
Was Part A of the audit report qualified? B No X Yes]
Was Part B of the audit report qualified? C No X 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	963233200
Fund account name			
Icehurst Superann	uation Fund		

I would like my tax refunds made to this account. \mathbf{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 name

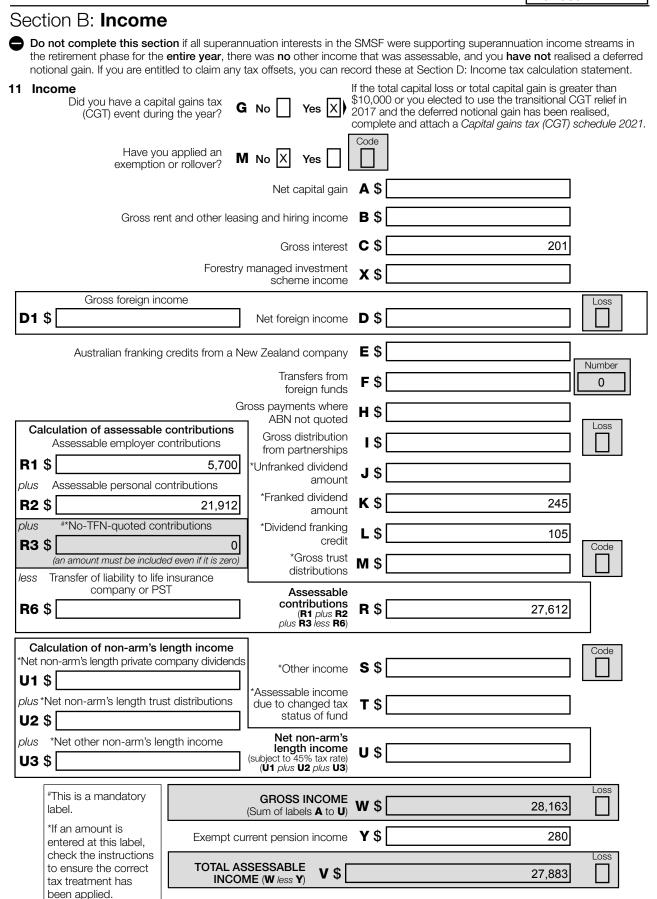
Account number

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.

AUSPOSTSMSF

	Tax File Number Provided
8	Status of SMSF Australian superannuation fund A No Yes 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? C No Yes Yes X
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up Vo Year Have all tax lodgment and payment obligations been met?
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 X) Exempt current pension income amount A \$ 280
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method $\mathbf{C}(\mathbf{X})$ Was an actuarial certificate obtained? \mathbf{D} Yes \mathbf{X}
	Did the fund have any other income that was assessable?
	E Yes X) 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.

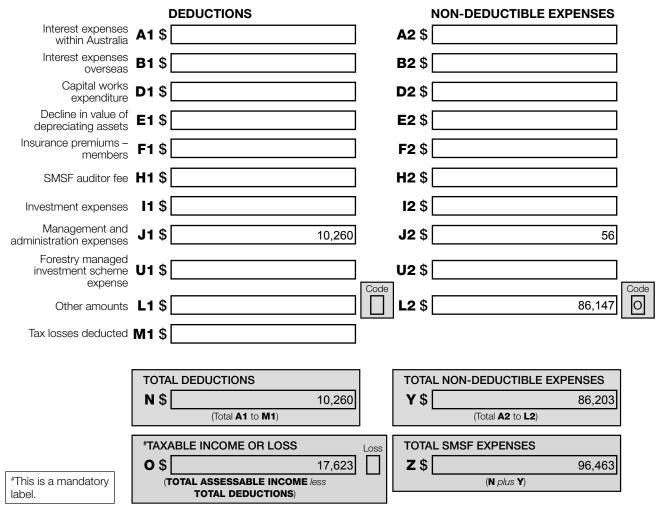


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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

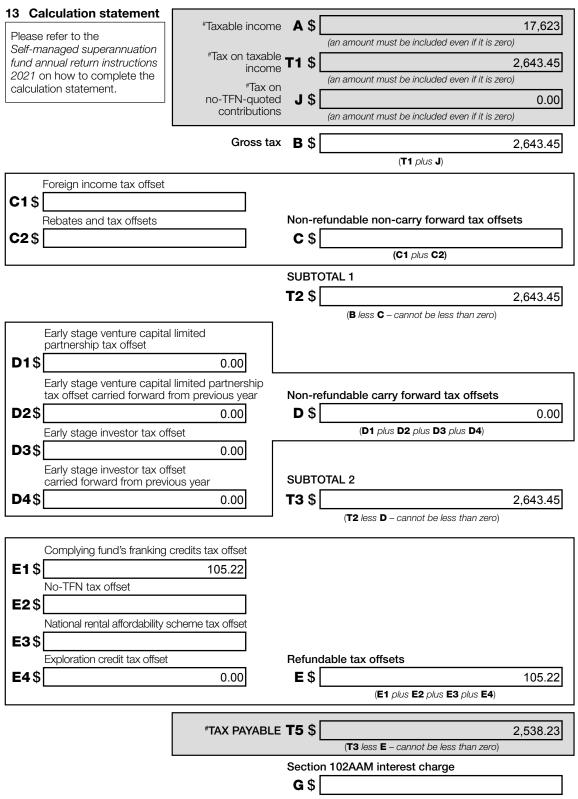
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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

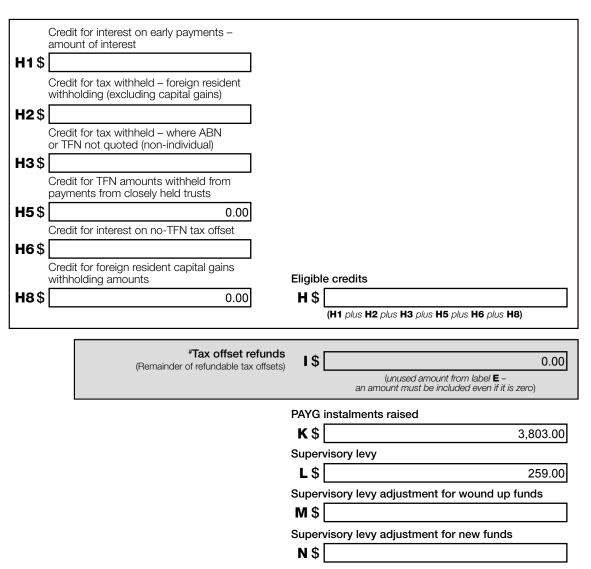


Section D: Income tax calculation statement

#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.



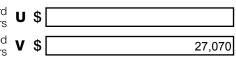


AMOUNT DUE OR REFUNDABLE A positive amount at **S** is what you owe, while a negative amount is refundable to you. (T5 plus **G** less **H** less **I** less **K** plus **L** less **M** plus **N**)

*This is a mandatory label.

Section E: 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



				I lovided	
Section F: Men	nber informati	on			
MEMBER 1					
Title: Mr 🗙 Mrs 🗌 Mis	ss Ms Other				
Family name					
Hoopert					
First given name		Other given names			
Noel Ross					
Member's TFN			_		
See the Privacy note in the	e Declaration. Provided		Date of birth	Provided	
Contributions	OPENING ACCOL	INT BALANCE		1,061,295.94	
Refer to instructions	for completing these labe	els. Proceed	s from primary residenc	e disposal	
		н \$[
Employer contribu		Receipt	date Day Month	Year	
A \$		50.00 H1			
ABN of principal e	employer		ole foreign superannuati	on fund amount	
A1	liona	I\$[
Personal contribut B			essable foreign superar	nuation fund amount	
	ss retirement exemption	• • [_	
C \$		Iranster	from reserve: assessab	le amount	
	ss 15-year exemption am		from reserve: non-asse		
D \$	5		ITOTT TESELVE. TIOT-ASSE		
Personal injury ele	ection		tions from non-complyi	na funds	
E \$		and prev	iously non-complying fu	unds	
Spouse and child	contributions	Т\$[
F \$		Any othe	er contributions g Super Co-contributior	is and	
Other third party o	contributions	Low Inco	ome Super Amounts)		
G \$		M \$			
т	OTAL CONTRIBUTIONS	5 N \$	24,762.	50	
· · · · · ·	UTAL CONTRIBUTIONS	Sum of labels A		50	
					Loss
Other transactions	Allo	cated earnings O \$		29,777.38	
		OF IOSSES .			
Accumulation pha	ase account balance	Inward rollovers and P\$			
S1 \$	24,269.78	transfers			
Retirement phase	account balance	Outward rollovers and Q \$			
– Non CDBIS		transfers		[Code
S2 \$	1,002,011.28	Lump Sum payments R1 \$		3,470.00	A
Retirement phase	account balance				Code
– CDBIS		Income stream R2 \$		26,530.00	M
S3 \$	0.00	payments			
	1]	
0 TRIS Count	CLOSING ACCO	UNT BALANCE S \$		1,026,281.06	
	1		(S1 plus S2 plus S	S3)	
	Accumulati	on phase value X1 \$			
	Retireme	ent phase value X2 \$			
				I	
	borrowing arrang	gement amount Y \$			
Page 8	OFFIC	CIAL: Sensitive (when	completed)		

MEMBER 2			
Title: Mr Mrs X Miss Ms Other			
Family name			
Hoopert			
First given name	Other given names		
Tracey Ann			
Member's TFN See the Privacy note in the Declaration. Provided		Date of birth	Provided
Contributions OPENING ACCOU	INT BALANCE		1,015,722.95
Refer to instructions for completing these labor	JIS.	mary residence dispo	osal
Employer contributions	H \$ Receipt date		
A \$ 2,850.00	H1	Day Month	Year
ABN of principal employer	·	superannuation func	l amount
A1			
Personal contributions	Non-assessable fo	preign superannuatio	n fund amount
B \$ 21,912.50	J \$	• •	
CGT small business retirement exemption	Transfer from rese	rve: assessable amo	unt
C \$	K \$		
CGT small business 15-year exemption amount		rve: non-assessable	amount
D \$	L \$		
E \$		n non-complying fund n-complying funds	ls
Spouse and child contributions	T \$		
F \$	Any other contribu	itions	
Other third party contributions	(including Super C Low Income Supe	Co-contributions and er Amounts)	
G \$	M \$,	
	ф.[
TOTAL CONTRIBUTIONS N	(Sum of labels A to M)	24,762.50	
Other transactions Allo	ocated earnings os		30,343.31
	Inward		
Accumulation phase account balance	rollovers and P\$		
S1 \$ 1,010,142.14	Outward		
Retirement phase account balance – Non CDBIS	rollovers and Q \$		
S2 \$ 0.00			Code
	payments R1 \$		
Retirement phase account balance – CDBIS	Income		Code
S3 \$ 0.00	stream R2 \$		
	payments		
0 TRIS Count CLOSING ACCO	UNT BALANCE S \$		1,010,142.14
		(S1 plus S2 plus S	
Accumulati	on phase value X1 \$		
Retireme	ent phase value X2 \$		
Outstanding li	imited recourse V c		
borrowing arrang			
OFFIC	CIAL: Sensitive (when co	ompleted)	Page 9

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Tax File Number Provided

5	ction H: Assets and liabilit Assets	ies			
5a	Australian managed investments	Listed trusts	A	\$	18,228
		Unlisted trusts	В	\$[
		Insurance policy	С	\$	
	Oth	ner managed investments	D	\$	
				-	0.000.400
a	Australian direct investments	Cash and term deposits			2,038,468
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	
	J1 \$	Loans	G	\$	
	Australian non-residential real property	Listed shares	н	\$	63,729
	J2 \$				00,723
	Overseas real property	Unlisted shares		\$[
	J3 \$	Limited recourse		\$	
	Australian shares	borrowing arrangements		Ψ	
	J4 \$	Non-residential real property	Κ	\$	
	Overseas shares	Residential		\$	
	J5 \$	real property			
	Other	Collectables and personal use assets	Μ	\$	
	J6 \$ Property count	Other assets	0	\$	2,347
	J7			-	
С	Other investments	Crypto-Currency	N	\$[
d	Overseas direct investments	Overseas shares	Ρ	\$	
	Overseas no	n-residential real property	Q	\$	
	Oversea	as residential real property	R	\$[
	Overse	as managed investments	S	\$	
			_	¢	
		Other overseas assets	T	Ψ	

				Tax File Number	Provided
15f	If the fund had on LDDA were the LDDA	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 \$				
	Permissible temporary borrowings				
	V2 \$				
	Other borrowings				
	V3 \$	Borrowings	V	\$	
	Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)			\$	2,036,422
		Reserve accounts	X	\$	
		Other liabilities	Y	\$	86,350
		TOTAL LIABILITIES	z	\$	2,122,772

Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н\$	
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 <i>Family trust election, revocation or variation 2021.</i>	в
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 <i>Interposed entity election or revocation 2021</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	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 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:	
Title: Mr X Mrs Miss Ms Other	
Family name	
Hoopert	
First given name Other given names	
Noel Ross	
Phone number 0414522930	
Email address	
Non-individual trustee name (if applicable)	
Arab's Investments Pty. Ltd.	
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 provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been prep provided by the trustees, that the trustees have given me a declaration stating that the i correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Date / Month Year
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Family name	
Podevin	
First given name Other given names	
Brendan	
Tax agent's practice	
Hw One Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 33609600 HOO203	70868002