

2021

Self managed superannuation fund annual return

FILE COPY

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 2021 instructions (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

994 428 056

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

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)*

Margandi Super Fund

3 Australian business number (ABN) (if applicable)

25 443 603 123

4 Current postal address*

P O BOX 197

Suburb or town* HUONVILLE

State* TAS

Postcode* 7109

6 SMSF auditor

Auditor's name

Title: MR

Family name*

Boys

First given name*

Anthony

SMSF Auditor Number

100014140

Auditor's phone number

04 01712708

Postal address*

P O Box 3375

Suburb or town* Rundle Mall

State* SA

Postcode* 5000

Date audit was completed

10/10/2021

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 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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.

8 Status of SMSF

Australian superannuation fund

A No **C** Yes **B** Fund benefit structure * **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?

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 an income stream 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 **Yes** Go to Section B: Income

A Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

B Segregated assets method

C Unsegregated assets method

Did the fund have any other income that was assessable?

E Yes **F** No Go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN 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 your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 **X**

Have you applied an exemption or rollover? **M** No Yes **CODE**

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a Capital gains tax (CGT) schedule 2021.

A Net capital gain \$ 49233.00

B Gross rent and other leasing and hiring income \$.00

C Gross interest \$.00

X Forestry managed investment scheme income \$.00

D1 Gross foreign income \$ 510.00

D Net foreign income \$ 510.00

E Australian franking credits from a New Zealand company \$.00

F Transfers from foreign funds \$.00

H Gross payments where ABN not quoted \$.00

I Gross distribution from partnerships \$.00

J Unranked dividend amount \$ 3402.00

K Franked dividend amount \$ 52096.00

L Dividend franking credit \$ 22301.00

M Gross trust distributions \$ 1392.00

R Assessable contributions (R1 plus R2 plus R3 less R6) \$ 25000.00

R1 Assessable employer contributions \$.00
R2 Plus Assessable personal contributions \$ 25000.00
R3 Plus No-TFN quoted contributions \$.00
R6 Less Transfer of liability to life insurance company or PST \$.00

Calculation of assessable contributions

U1 Net non-arm's length private company dividends \$.00
U2 Plus Net non-arm's length trust distributions \$.00
U3 Plus Net other non-arm's length income \$.00

Calculation of non-arm's length income

U Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) \$.00

S Other income \$.00
T Assessable income due to changed tax status of fund \$.00

Y Exempt current pension income \$.00

W GROSS INCOME (Sum of labels A to U) \$ 153934.00

V TOTAL ASSESSABLE INCOME (W less Y) \$ 153934.00

*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.

H Code

Loss

Number

Loss

Loss

Loss

Code

Place your attachments here.

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).

Code	Label	Amount
A1	Interest expenses within Australia	\$.00
B1	Interest expenses overseas	\$.00
D1	Capital works expenditure	\$.00
E1	Decline in value of depreciating assets	\$.00
F1	Insurance premiums - members	\$.00
H1	SMSF auditor fee	\$ 440.00
I1	Investment expenses	\$.00
J1	Management and administration expenses	\$ 72.00
U1	Forestry managed investment scheme expense	\$.00
L1	Other amounts	\$.00
M1	Tax losses deducted	\$.00

N \$ 512.00
TOTAL DEDUCTIONS
 (Total A1 to M1)

O \$ 153422.00
TAXABLE INCOME OR LOSS
 (Total assessable income less total deductions)
 Loss

Y \$.00
TOTAL NON-DEDUCTIBLE EXP.
 (Total A2 to L2)

Z \$ 512.00
TOTAL SMSF EXPENSES
 (N plus Y)

DEDUCTIONS

NON-DEDUCTIBLE EXPENSES

A2	\$.00
B2	\$.00
D2	\$.00
E2	\$.00
F2	\$.00
H2	\$.00
I2	\$.00
J2	\$.00
U2	\$.00
L2	\$.00

Code

Code

13 Calculation statement

Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

Section D: Income tax calculation statement

A	\$ 153422.00	Taxable income (an amount must be included even if it is zero)
T1	\$ 23013.30	Tax on taxable income (an amount must be included even if it is zero)
J	\$ 0.00	Tax on No-TFN quoted contributions (an amount must be included even if it is zero)

B \$ 23013.30
Gross tax
 (T1 plus J)

C1 Foreign income tax offset
\$ 2.00

C2 Rebates and tax offsets
\$

D1 Early stage venture capital limited partnership tax offset
\$

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

D3 Early stage investor tax offset
\$

E1 Complying fund's franking credits tax offset
\$ 0.46

E2 No-TFN tax offset
\$

E3 National rental affordability scheme tax offset
\$

H1 Credit for tax withheld - foreign resident withholding
\$

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
\$

H4 Credit for amounts withheld from foreign resident capital gains withholding
\$

H5 Credit for interest on no-TFN tax offset
\$ 184.17

H6 Supervisory levy adjustment for wound up funds
\$

H7 Supervisory levy adjustment for new funds
\$

H8 PAYG instalments raised
\$

L Supervisory levy
\$ 259.00

M Supervisory levy adjustment for wound up funds
\$

N Supervisory levy adjustment for new funds
\$

I Tax offset refunds (Remainder of refundable tax offsets)
\$ 0.00

K Unused amount from label E - an amount must be included even if it is zero
\$

J Tax offset refunds (Remainder of refundable tax offsets)
\$

H Eligible credits
\$ 184.17

H1 (H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H8)
\$ 184.17

G Section 102AAM interest charge
\$

T5 TAX PAYABLE
\$ 23010.84

E Refundable tax offsets
\$ 0.46

E1 (E1 plus E2 plus E3 plus E4)
\$ 0.46

T3 SUBTOTAL 2
\$ 23011.30

T2 SUBTOTAL 1
\$ 23011.30

T2 (B less C - cannot be less than zero)
\$ 23011.30

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

D Non-refundable carry forward tax offsets
\$

D1 (D1 plus D2 plus D3 plus D4)
\$

C Non-refundable non-carry forward tax offsets
\$ 2.00

C1 (C1 plus C2)
\$ 2.00

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

Section E: Losses

14 Losses

AMOUNT DUE OR REFUNDABLE
A positive amount at \$ is what you owe, while a negative amount is refundable to you
\$ 23085.67
(T5 plus G less H less I less J plus L plus M plus N)

U Tax losses carried forward to later income years
\$.00

V Net capital losses carried forward to later income years
\$.00

Sensitive (when completed)

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

A	Listed trusts	\$	.00
B	Unlisted trusts	\$	.00
C	Insurance policy	\$	.00
D	Other managed investments	\$	.00

15b Australian direct investments

J1	Australian resident real property	\$	.00
J2	Australian non-residential real property	\$	.00
J3	Overseas real property	\$	.00
J4	Australian shares	\$	.00
J5	Overseas shares	\$	.00
J6	Other	\$	.00
J7	Property Count		.00

E	Cash and term deposits	\$	64968.00
F	Debt securities	\$	.00
G	Loans	\$	.00
H	Listed shares	\$	1234819.00
I	Unlisted shares	\$	.00
J	Limited recourse borrowing arrangement	\$	.00
K	Non-residential real property	\$	.00
L	Residential real property	\$	.00
M	Collectibles and personal use assets	\$.00
O	Other assets	\$	702.00

15c Other investments

N	Crypto-Currency	\$.00
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15d Overseas direct investments

P	Overseas shares	\$.00
Q	Overseas non-residential real property	\$.00
R	Overseas residential real property	\$	.00
S	Overseas managed investments	\$	.00
T	Other overseas assets	\$.00

U	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	\$	1300489.00
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15e In-house assets

A	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?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

15f Limited recourse borrowing arrangements

No	<input type="checkbox"/>	Yes	<input type="checkbox"/>
No	<input type="checkbox"/>	Yes	<input type="checkbox"/>

Sensitive (when completed)

16 LIABILITIES

V1	\$	.00	Borrowings for limited recourse
V2	\$.00	Permissible temporary borrowings
V3	\$.00	Other borrowings

V	\$.00	Borrowings
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W	\$	1276885.00	Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)
X	\$	.00	Reserve accounts
Y	\$	23604.00	Other liabilities
Z	\$	1300489.00	TOTAL LIABILITIES

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

H	\$	.00	Total TOFA gains
I	\$	.00	Total TOFA losses

Section J: Other information

Family trust election status

A 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).

B 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

C 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.

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

SMSF annual return 2021

RN: 100016479MS
TFN 994 428 056

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 1

Title: Mr

Family name

Newbon

First given name

Glenn

Member's TFN

672 466 858

See the Privacy note in the Declaration

Date of birth

14/01/1961

Receipt date

Day Month Year

Proceeds from primary residence disposal

\$

H

If deceased, date of death

Day Month Year

Suffix

Other given names

Darin

Contributions

OPENING ACCOUNT BALANCE \$ 914583.83

Employer contributions

A \$

ABN of principal employer

Personal contributions

B \$ 25000.00

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 \$

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 Contributions)

M \$

TOTAL CONTRIBUTIONS

N \$ 25000.00

Accumulation phase account balance 1276884.56

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRIS Count 0

Accumulation phase value X1 \$ 0.00

Retirement phase value \$ 0.00

Allocated earnings or losses

O \$ 337300.73

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Code

Income stream payment

R2 \$

Code

Outstanding limited recourse borrowing arrangement amount

Y \$ 0.00

0.00

Sensitive (when completed)

CLOSING ACCOUNT BALANCE \$ 1276884.56

Rental property schedule 2021

Address of property

Worksheet No.0

Suburb or town State Postcode

Date property first earned

Day Month Year

Number of weeks property was rented

Entity's ownership

 100.00 %

Rental income

Other rental related income

Add income amounts (A and B) C \$

Gross rent

Advertising for tenants

Body corporate fees

Borrowing expenses

Cleaning

Council rates

Capital allowances

Gardening / lawn mowing

Insurance

Interest on loan(s)

Land tax

Legal fees

Pest control

Property agent fees / commission

Repairs and maintenance

Capital works deductions

Stationery, telephone and postage

Travel expenses

Water charges

Sundry rental expenses

Total expenses

Add expenses amounts (D to V) W \$

NET RENT

Take W away from C X \$

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2021 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN, however, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Margandi Super Fund

1 Current year capital gains and capital losses

A	Shares in companies listed on an Australian securities exchange	\$	<input type="text" value="124586.00"/>
B	Other shares	\$	<input type="text" value="0.00"/>
C	Units in unit trusts listed on an Australian securities exchange	\$	<input type="text" value="0.00"/>
D	Other units	\$	<input type="text" value="0.00"/>
E	Real estate situated in Australia	\$	<input type="text" value="0.00"/>
F	Other real estate	\$	<input type="text" value="0.00"/>
G	Amount of capital gains from a trust (including a managed fund)	\$	<input type="text" value="0.00"/>
H	Collectables	\$	<input type="text" value="0.00"/>
I	Other CGT assets and any other CGT events	\$	<input type="text" value="0.00"/>
S	Amount of capital gains previously deferred under transitional CGT relief for superannuation funds	\$	<input type="text" value="0.00"/>
J	Total current year capital gains	\$	<input type="text" value="124586.00"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital gains

K	Capital loss	\$	<input type="text" value="8429.00"/>
L		\$	<input type="text" value="0.00"/>
M		\$	<input type="text" value="0.00"/>
N		\$	<input type="text" value="0.00"/>
O		\$	<input type="text" value="0.00"/>
P		\$	<input type="text" value="0.00"/>
Q		\$	<input type="text" value="0.00"/>
R		\$	<input type="text" value="0.00"/>

Capital gains tax (CGT) schedule 2021
for Margandi Super Fund

RN: 100017189BW
TFN 994 428 056

2 Capital losses

A \$	Total current year capital losses	8429.00
B \$	Total current year capital losses applied	8429.00
C \$	Total prior year net capital losses applied	42307.00
D \$	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	.00
E \$	Total capital losses applied	50736.00

Add amounts at B, C and D

3 Unapplied net capital losses carried forward

A \$	Net capital losses from collectables carried forward to later income years	.00
B \$	Other net capital losses carried forward to later income years	.00

Add amounts at A and B and transfer
the total to label V - Net capital losses
carried forward to later income
years on your tax return.

4 CGT discount

A \$	Total CGT discount applied	24617.00
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5 CGT concessions for small business

A \$	Small business active asset reduction	.00
B \$	Small business retirement exemption	.00
C \$	Small business rollover	.00

D \$	Total small business concessions applied	.00
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6 Net capital gain

A \$	Net capital gain	49233.00
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1J less 2E less 4A less 5D (cannot be
less than zero). Transfer the amount at
A to label A - Net capital gain on your
tax return.

Capital gains tax (CGT) schedule 2021

for Margandi Super Fund

RN: 100017189BW

TFN 994 428 056

7 Earmout arrangements

Are you a party to an earmout arrangement? (Print [X] in the appropriate box.)

A Yes, as a buyer

Yes, as a seller

No

If you are a party to more than one earmout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earmout arrangement

B How many years does the earmout arrangement run for?

C What year of that arrangement are you in?

D If you are the seller, what is the total estimated capital proceeds from the earmout arrangement?

E Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.

Request for amendment

If you received or provided a financial benefit under a look-through earmout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

F Income year earmout right created

G Amended net capital gain or capital losses carried forward

8 Other CGT information required (if applicable)

A Small business 15 year exemption - exempt capital gains

B Capital gains disregarded by a foreign resident

C Capital gains disregarded as a result of a scrip rollover

D Capital gains disregarded as a result of an inter-company asset rollover

E Capital gains disregarded by a demerging entity

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

I declare that the information on this form is true and correct.

Signature

[Handwritten signature]

Contact person

Margandi Super Fund

Rundle Mail

Date: Day 16, Month 12, Year 2020

Daytime contact number

Area code Number SA

Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount	Carry forward losses	Use Additional 10% discount	Active asset	Rollover or exemption	Expenses associated with the asset	Amount Doc	Indexed	Deductions	Adjustment
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less indexed cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
BHP	A	01/07/2019	18/12/2020	42449	42449	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	23085			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	23085			
Tetra	A	01/07/2019	24/12/2020	45695	45695	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	47097			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	47097			
AGL	A	22/12/2020	18/02/2021	8127	8127	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	10011			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	10011			
FMG	A	01/07/2019	18/12/2020	153116	153116	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	48634			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	48634			
SMS	A	01/07/2019	24/12/2020	7180	7180	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	10550			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Less cost base				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital proceeds				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount	10550			
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Capital gain before discount				
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SMSF annual return 2021
for Margandi Super Fund

TFN 994 428 056

Annual taxation statement

Payer

Scentre Group

Code

\$ Amount	\$ Share	
		Gross interest
		Tax withheld on gross interest
		Primary production income
		Deductions incurred in deriving primary production income
841	841	Non-primary production income
2	2	Franking distributions from trusts
		Deductions incurred in deriving non-primary production income
		Tax withheld were ABN not quoted
0	0	Franking credits
		TFN amounts withheld
		Credits for tax withheld from closely held trusts
		Credits for tax paid by trustee
		Credits from foreign resident withholding
		National rental affordability scheme tax offset
		Total current capital gains
		Net capital gains
51	51	Assessable foreign source income
		Other net foreign source income
1	1	Foreign tax credit
		Australian franking credits from New Zealand company
		Management fee refund
		Other deductions

Sensitive (when completed)

SMSF annual return 2021
for Margandi Super Fund

TFN 994 428 056

Annual taxation statement

Payer

Sydney Airports

Code

Share % 100.00

\$ Amount	\$ Share	
		Gross interest
		Tax withheld on gross interest
		Primary production income
		Deductions incurred in deriving primary production income
		Non-primary production income
64	64	Non-primary production income
		Franking distributions from trusts
		Deductions incurred in deriving non-primary production income
		Tax withheld were ABN not quoted
		Franking credits
		TFN amounts withheld
		Credits for tax withheld from closely held trusts
		Credits for tax paid by trustee
		Credits from foreign resident withholding
		National rental affordability scheme tax offset
		Total current capital gains
		Net capital gains
		Assessable foreign source income
		Other net foreign source income
		Foreign tax credit
		Australian franking credits from New Zealand company
		Management fee refund
		Other deductions

Sensitive (when completed)

SMSF annual return 2021
for Margandi Super Fund

TFN 994 428 056

Annual taxation statement

Payer

Shopping Centres Aust

Code P

Share %

100.00

\$ Amount	\$ Share	
		Gross interest
		Tax withheld on gross interest
		Primary production income
		Deductions incurred in deriving primary production income
		Non-primary production income
29	29	Non-primary production income
		Franking distributions from trusts
		Deductions incurred in deriving non-primary production income
		Tax withheld were ABN not quoted
		Franking credits
		TFN amounts withheld
		Credits for tax withheld from closely held trusts
		Credits for tax paid by trustee
		Credits from foreign resident withholding
		National rental affordability scheme tax offset
		Total current capital gains
		Net capital gains
		Assessable foreign source income
		Other net foreign source income
		Foreign tax credit
		Australian franking credits from New Zealand company
		Management fee refund
		Other deductions

Sensitive (when completed)

Worksheets and Attachments

Foreign Income	TFN Amt	Gross	%Share
Description resmed		400	100
Scentre Group		51	100
Scentre Group 2		59	100
Totals:	0.00	510	
Gross trust distributions			
Description Former manual entry			
Scentre Group		843	
Scentre Group 2		456	
Sydney Airpots		64	
Shopping Centres Aust		29 P	
Totals:		1392	
Foreign income tax offset			
Description Scentre Group		1.00	
Scentre Group 2		1.00	
Totals:		2.00	
Complying fund's franking credits tax offset			
Description Former manual entry		0.00	
Scentre Group		0.46	
Totals:		0.46	

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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, lodgments 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, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

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 Year

Name of Partnership, Trust, Fund or Entity

Total Income or Loss Total Deductions Taxable Income or Loss

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 of the information I have provided to the agent for the preparation of this document is true and correct.
• I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director
Date

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 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.

EFT Account - Margandi Super Fund

I authorise the refund to be deposited directly to the specified account.
Agent's reference number Signature
Date

Part D Tax agent's certificate (shared facility users 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's reference

Contact name
Agent's phone number
Agent's reference number

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 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, directors or public officer's signature



Date
Day Month Year
16 / 12 / 2020

Preferred trustee or director contact details:

Title: Mr
Family name: Newbon
First given name: Glenn
Other given names: []
Phone number: 04 324 []
Email address: []
Non-individual trustee name (if applicable): []
Margandi Pty Ltd
ABN of non-individual trustee: []
Time taken to prepare and complete this annual return: []

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
Day Month Year
[] [] []

Tax agent's contact details:

Title: Dr

Family name: Hamilton
First given name: John
Other given names: William
Suffix: []
Tax agent's practice: Hamilton Accounting Services

Tax agent's phone number: 03 62251081
Reference number: MARGAND
Tax agent number: 57669007

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY