

# Self-managed superannuation fund annual return 2021

## Section A: Fund Information

1 Your tax file number

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 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

Sensitive (when completed)

**ML & HE Harden Superannuation Fund**

File no 807 313 289

ABN 18 089 125 626

**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?

 Y

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

<b>A</b>	4745
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	
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Did the fund have any other income that was assessable?

<b>E</b>	N
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**ML & HE Harden Superannuation Fund**

Client ref

HARDESF

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ABN 18 089 125 626

**Section B: Income****11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

**R3** **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

Management and administration expenses

**J1** **J2** 

TOTAL DEDUCTIONS (A1 to M1)

**N** 

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 

TOTAL SMSF EXPENSES (N + Y)

**Z** 

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

**O** **Sensitive** (when completed)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b> <input type="text" value="0.00"/>	<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b> <input type="text"/>	<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	<b>D2</b> <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESIC tax offset	<b>D3</b> <input type="text"/>	<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text"/>
Complying fund's franking credits tax offset	<b>E1</b> <input type="text"/>	<b>TAX PAYABLE</b>	<b>T5</b>	<input type="text"/>
No-TFN tax offset	<b>E2</b> <input type="text"/>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
NRAS tax offset	<b>E3</b> <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
Exploration cr. tax offset	<b>E4</b> <input type="text"/>	Tax offset refunds	<b>I</b>	<input type="text" value="0.00"/>
<i>Credit:</i>		PAYG installments raised	<b>K</b>	<input type="text"/>
Int. on early payments	<b>H1</b> <input type="text"/>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b> <input type="text"/>	Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
TFN w/held from closely held trusts	<b>H5</b> <input type="text"/>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	<input type="text" value="259.00"/>
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>	(T5 + G - H - I - K + L - M + N)		
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>			

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**ML & HE Harden Superannuation Fund**

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HARDES F

File no 807 313 289

ABN 18 089 125 626

**Section F: Member information****MEMBER NUMBER: 1**

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE****TOTAL CONTRIBUTIONS****N** 

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Lump sum payment **R1**

Income stream payment **R2**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE****S** **MEMBER NUMBER: 2**

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE****TOTAL CONTRIBUTIONS****N** 

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Income stream payment **R2**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE****S** **Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Other managed investments **D** 

Sensitive (when completed)

**ML & HE Harden Superannuation Fund**

Client ref

HARDES F

File no 807 313 289

ABN 18 089 125 626

## 15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	131128
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	8357

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 748203**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	748203
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	748203

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**ML & HE Harden Superannuation Fund**

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HARDESF

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**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](http://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

**Preferred trustee, director or public officer's contact details:**Title  
Family name and suffix  
Given and other names

Mr

Harden

Michael

Phone number

03 51529353

**Time taken to prepare and complete this tax return (hours)****J** **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

**Tax agent's contact details**Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr

Capobianco

Harry

Eager and Partners

Tax agent's phone

03 51523317

Reference number

HARDESF

Tax agent number

26665006

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)