

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?

Sensitive (when completed)

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?

N

Section B: Income
11 Income

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

G	Y
M	N

Net capital gain
 Gross rent and other leasing and hiring income

A	0
B	23
R	0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	23
V	23

TOTAL ASSESSABLE INCOME

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 330	H2
Management and administration expenses	J1 1249	J2
TOTAL DEDUCTIONS (A1 to M1)	N 1579	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 1579	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 1556	L

Section D: Income tax calculation statement

13 Income tax calculation statement

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

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	7434
Net capital losses carried forward to later years	V	64986

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Earl"/>		
Other names	<input type="text" value="Edward"/>		
Surname	<input type="text" value="Duffy"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 351 093"/>	Date of birth	<input type="text" value="19/09/1962"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="36961.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="3609.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="33055.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="33055.00"/>	

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E <input type="text" value="192"/>
Australian non-residential real property	J2 <input type="text"/>		F <input type="text"/>
Overseas real property	J3 <input type="text"/>		G <input type="text"/>
Australian shares	J4 <input type="text"/>		H <input type="text" value="32700"/>
Overseas shares	J5 <input type="text"/>		I <input type="text"/>
Other	J6 <input type="text"/>		J <input type="text"/>
Property count	J7 <input type="text"/>		K <input type="text"/>
		L <input type="text"/>	
		M <input type="text"/>	
		O <input type="text" value="350"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="33242"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings Total member closing account balances Reserve accounts Other liabilities	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="33055"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="187"/>
TOTAL LIABILITIES		Z <input type="text" value="33242"/>	

Sensitive (when completed)

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

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
Duffy
Earl

Phone number

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

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

Zagami
Robert
Eager and Partners

Tax agent's phone

Reference number

Tax agent number

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text" value="3090"/>	K <input type="text"/>
Total current year capital gains	J <input type="text" value="3090"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="3090"/>
Total capital losses applied	E <input type="text" value="3090"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="64986"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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

1 Tax losses carried forward to later income years

Year of loss

2020-2021	B	1556
2019-2020	C	83
2018-2019	D	1656
2017-2018	E	2162
2016-2017	F	1977
Total	U	7434

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

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Form F
Earls New Life Super
 File no 965 874 538
 ABN 91 163 387 213

Capital Gains Schedules 2021

Client ref EARLSSF

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	68076					68076
Total:	68076					68076
Reduced Cost Base:						68076

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	68076
Capital Loss	68076

Item: 1 Lucapa Diamond Option 100000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Option 100000	2106	05/10/2020	2480	12/10/2020		2106
Total:	2106		2480			2106

Capital Gain/Loss

Capital Gain	374
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Item: 2 Lucapa Diamond Options 432000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Options 432000	9096	05/10/2020	10790	19/10/2020		9096
Total:	9096		10790			9096

Capital Gain/Loss

Capital Gain	1694
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Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
Earls New Life Super
File no 965 874 538
ABN 91 163 387 213

Capital Gains Schedules 2021

Client ref EARLSSF

Item: 3 Lucapa Diamond Options 161049

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Options 161049	2741	16/11/2020	3523	09/12/2020		2741
Total:	2741		3523			2741

Capital Gain/Loss
Capital Gain

782

Item: 4 Mayne Pharma 24554

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Mayne Pharma 24554	8250	25/08/2020	8451	08/09/2020		8250
Total:	8250		8451			8250

Capital Gain/Loss
Capital Gain

201

Item: 5 Mayne Pharma 5446

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Mayne Pharma 5446	1830	25/08/2020	1869	16/09/2020		1830
Total:	1830		1869			1830

Capital Gain/Loss
Capital Gain

39

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.