

Taxation Estimate  
For the year ended 30 June 2021

Return Code: LLOY70  
Description: R C Lloyd Superannuation Fund

Tax File Number:  
Date prepared: 18/10/2021

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <b>-</b> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/> <b>-</b> <hr/>
<b>SUBTOTAL T2</b>		<hr/> <b>-</b> <hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT PAYABLE</b>		<hr/> <b>259.00</b> <hr/>

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

# 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?



### 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?

### 9 Was the fund wound up during the income year?

### 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.

Exempt current pension amount



Segregated assets method



Was an actuarial certificate obtained?



Did the fund have any other income that was assessable?



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**Section B: Income**  
**11 Income**

<b>Calculation of assessable contributions</b>		<b>R</b> <input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	<b>R3</b> <input type="text" value="0"/>	
GROSS INCOME		<b>W</b> <input type="text" value="0"/>
TOTAL ASSESSABLE INCOME		<b>V</b> <input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text" value="275"/>
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="4011"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="4286"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="4286"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	

**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>F2</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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**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 110877

**Section F: Member information**

**MEMBER NUMBER: 1**

Title Mrs Account status O  
 First name ROBIN  
 Other names CRAGO  
 Surname LLOYD  
 Suffix

**OPENING ACCOUNT BALANCE** 855917.20  
**TOTAL CONTRIBUTIONS** **N** 0.00  
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O** 85972.11 /  
 Income stream payment **R2** 25750.00 M  
 Accumulation phase account balance **S1** 0.00  
 Retirement phase account bal. - Non CDBIS **S2** 916139.31  
 Retirement phase account balance - CDBIS **S3** 0.00  
 TRIS Count 0

**CLOSING ACCOUNT BALANCE** **S** 916139.31

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property <b>J1</b>	Cash and term deposits <b>F</b> 96139
Australian non-residential real property <b>J2</b>	Debt securities <b>F</b>
Overseas real property <b>J3</b>	Loans <b>G</b> 820000
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>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** 916139  
 (sum of labels A to T)

**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> 916139
Other borrowings <b>V3</b>	Reserve accounts <b>X</b>
	Other liabilities <b>Y</b>
	<b>TOTAL LIABILITIES</b> <b>Z</b> 916139

**Sensitive** (when completed)

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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	Ms
Family name and suffix	LLOYD
Given and other names	ROBIN CRAGO
Phone number	02 94872333
Non-individual trustee name	R C LLOYD PTY LIMITED

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

**J**

**TAX AGENT'S DECLARATION:**

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	LLOY70
Tax agent number	64941004

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

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

**2 Net capital losses carried forward to later income years**

Year of loss  
2015-2016 and earlier income years  
Total

<b>M</b>	110877
<b>V</b>	110877

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

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Accountancy Fee		0	
	Other deductions not listed		0	
<b>Total</b>				

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