

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)**

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 A
 Was Part A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N

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 A Y
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? C Y

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

Sensitive (when completed)

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	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain		A	29373
Gross interest		C	35
Net foreign income		D	1024
Gross foreign income	D1		1024
Gross trust distributions		M	0
Calculation of assessable contributions		R	0
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	30432
TOTAL ASSESSABLE INCOME		V	30432

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	
Investment expenses	I1	12020	I2	
Management and administration expenses	J1	2500	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	15620		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	15620		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	14812		

Sensitive (when completed)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	14812.00
		Tax on taxable income	T1	2221.80
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	286.18	B	2221.80
Rebates and tax offsets	C2		C	286.18
ESVCLP tax offset	D1		T2	1935.62
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	1935.62
Complying fund's franking credits tax offset	E1	0.00		
No-TFN tax offset	E2		E	0.00
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	1935.62
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	0.00
Int. on no-TFN tax offset	H6		K	4868.00
Credit for foreign res. capital gains w/holding	H8		L	259.00
			M	
			N	
		TOTAL AMOUNT REFUNDABLE	S	2673.38
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

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="MARK"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="PULLEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 340 609"/>	Date of birth	<input type="text" value="15/12/1966"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="754223.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="71956.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="826179.00"/>	
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="826179.00"/>
Accumulation phase value	X1	<input type="text" value="826179.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSALIND"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="BASSETT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="422 452 452"/>	Date of birth	<input type="text" value="16/05/1972"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="128456.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="12256.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="140712.00"/>	
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="140712.00"/>
Accumulation phase value	X1	<input type="text" value="140712.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments		
Listed trusts	A	<input type="text" value="189323"/>

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="2259"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="489630"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

15d Overseas direct investments
 Overseas shares

P

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

U

15e In-house assets

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?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="966891"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="48670"/>
TOTAL LIABILITIES	Z	<input type="text" value="1015561"/>

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
Phone number
Non-individual trustee name

PULLEN	
MARK	
02 82367500	
ROOBOOMOO HOLDINGS PTY LTD	

Time taken to prepare and complete this tax return (hours) 0

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
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

TAYLOR	
ROBERT MARK	
STIRLING WARTON TAYLOR PTY LTD	
02 8236 7500	
PUL101	
72517001	

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
Units in unit trusts listed on an Australian securities exchange	C 6831	M
Amount of capital gains from a trust (including a managed fund)	G 26134	
Total current year capital gains	J 32965	

4. CGT discount

Total CGT discount applied **A** 3592

6. Net capital gain

Net capital gain **A** 29373

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - SHAW PARTNERS MANAGED PORTFOLIO AUD (Australia, Dollars)	1024		1024	286.18
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1024		1024	286.18

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN
 Trust Type

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Capital gains		Indexed <input type="text"/>	Discount (net) <input type="text" value="7185"/>	Other <input type="text" value="15357"/>
Capital gains/losses on disposal of units in a Unit Trust		Indexed <input type="text"/>	Discount (net) <input type="text"/>	Other <input type="text" value="6831"/>
Foreign income		Income <input type="text" value="1024"/>	Tax credit <input type="text" value="286.18"/>	Class <input type="text" value="G"/> Deduction <input type="text"/>

Trust Name
 TFN
 Trust Type

Subtotals

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Capital gains		Indexed <input type="text"/>	Discount (net) <input type="text" value="7185"/>	Other <input type="text" value="15357"/>
Foreign income		Income <input type="text" value="1024"/>	Tax credit <input type="text" value="286.18"/>	Deduction <input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust		Indexed <input type="text"/>	Discount (net) <input type="text"/>	Other <input type="text" value="6831"/>

Item: 1 Dft - SHAW PARTNERS MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - SHAW PARTNERS MANAGED PORTFOLIO			6831			
Total:			6831			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>6831</u>

Item: 1 Dft - SHAW PARTNERS MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - SHAW PARTNERS MANAGED PORTFOLIO			7185		N/A	
Total:			7185			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>10778</u>
Adjusted Discount Percentage		33.33%				<u>3593</u>
Reduced Discount Capital Gain						<u>7185</u>

Item: 2 Dft - SHAW PARTNERS MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - SHAW PARTNERS MANAGED PORTFOLIO			15357			
Total:			15357			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>15357</u>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - SHAW PARTNERS MANAGED PORTFOLIO			6831	0	C	6831
Values from P&T distribution schedules - Category Z						
2 Dft - SHAW PARTNERS MANAGED PORTFOLIO			15357	0	C	15357
						<u>22188</u>
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - SHAW PARTNERS MANAGED PORTFOLIO			7185		DS	10778
						<u>10778</u>
						<u>-3593</u>
						<u>7185</u>

Key to Cost Base Type:
 C = Cost base (asset owned less than 12 months)
 R = Reduced cost base (loss)
 I = Indexed cost base (per CPI)
 D = Deemed threshold
 DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains	22188	0	0	22188
2. Nominal Pre-discount Gains	10778	0	0	10778
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						22188
Nominal Pre-discount Gains						10778
Less discount		33.33%				-3593
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						29373
Less Roll-over exemption						
Less Retirement exemption						0
					Other Assets Total	29373
Collectables						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
Personal Use Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
					Total Net Capital Gain	29373

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets		29373
Personal Use Assets		
	Total Net Capital Gains	29373

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="30432"/>	<input type="text" value="15620"/>	<input type="text" value="14812"/>

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.

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 I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* 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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	02 8236 7500	Client's reference	PUL101
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		