

# Self managed superannuation fund annual return

# 2021

## Section A: Fund information

1 Tax file number (TFN)\*

2 Name of self-managed superannuation fund (SMSF)\*

ANDREW SIMON SELF MANAGED SUPER FUND 1

3 Australian business number (ABN) (if applicable)

4 Current postal address\*

PO Box 333

Suburb or town\* FRENCHS FOREST

State\* NSW Postcode\* 1640

Country - if not Australia

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No  Yes

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

B No  Yes

6 SMSF auditor

Auditor's name

Title:

Family name\*

Boys

Suffix

First given name\*

Anthony

Other given names

SMSF Auditor Number\*

100014140

Auditor's phone number\*

04 10712708

Postal address\*

Super Audits

PO Box 3376

Suburb or town\* Rundle Mall

State\* SA Postcode\* 5000

Country - if not Australia

Date audit was completed

A

Day Month Year

01/04/2022

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

Sensitive (when completed)

**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  Yes

Fund benefit structure \* **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No  Yes

**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  Go to Section B: Income

Yes  Exempt current pension income amount **A** \$ .00

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income

No  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)

**Section B: Income**

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes  If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$

Gross interest **C** \$

**Sensitive (when completed)**

**SMSF annual return 2021**  
for **ANDREW SIMON SELF MANAGED SUPER FUND 1**

TFN **953 079 534**

**Calculation of assessable contributions**

Assessable employer contributions  
**R1** \$ 20667.00  
 Plus Assessable personal contributions  
**R2** \$ .00  
 Plus <sup>^</sup>No-TFN quoted contributions  
**R3** \$ .00  
 (an amount must be included even if it is zero)  
 Less Transfer of liability to life insurance company or PST  
**R6** \$ .00

Gross distribution from partnerships **I** \$ .00 Loss   
 \*Unfranked dividend amount **J** \$ .00  
 \*Franked dividend amount **K** \$ 595.00  
 \*Dividend franking credit **L** \$ 255.00 Code   
 \*Gross trust distributions **M** \$ .00  
**Assessable contributions** **R** \$ 20667.00  
 (R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

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

\*Other income **S** \$ .00 Code   
 \*Assessable income due to changed tax status of fund **T** \$ .00  
**Net non-arm's length income** **U** \$ .00  
 (subject to 45% tax rate)  
 (U1 plus U2 plus U3)

**GROSS INCOME**

(Sum of labels A to U)

**W** \$ 35890.00 Loss

Other amounts **L1** \$ 1035.00 Code

**L2** \$ .00 Code

**TOTAL DEDUCTIONS**  
**N** \$ 1035.00  
 (Total A1 to M1)

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

**TAXABLE INCOME OR LOSS** Loss   
**O** \$ 34855.00  
 (Total assessable income less total deductions)

**TOTAL SMSF EXPENSES**  
**Z** \$ 1035.00  
 (N plus Y)

**Section D: Income tax calculation statement**

**13 Calculation statement**

Taxable income **A** \$ 34855.00  
 (an amount must be included even if it is zero)  
 Tax on taxable income **T1** \$ 5228.25  
 (an amount must be included even if it is zero)  
 Tax on No-TFN quoted contributions **J** \$ 0.00  
 (an amount must be included even if it is zero)

Gross tax **B** \$ 5228.25  
 (T1 plus J)

Foreign income tax offset  
**C1** \$   
 Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets **C** \$   
 (C1 plus C2)

**SMSF annual return 2021**  
for **ANDREW SIMON SELF MANAGED SUPER FUND 1**

TFN **953 079 534**

<p>Early stage venture capital limited partnership tax offset</p> <p><b>D1</b> \$ <input style="width:150px;" type="text"/></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p><b>D2</b> \$ <input style="width:150px;" type="text"/></p> <p>Early stage investor tax offset</p> <p><b>D3</b> \$ <input style="width:150px;" type="text"/></p>	<p align="right">SUBTOTAL 1 <b>T2</b> \$ <input style="width:100px;" type="text" value="5228.25"/> <i>(B less C - cannot be less than zero)</i></p> <p>Early stage investor tax offset carried forward from previous year</p> <p><b>D4</b> \$ <input style="width:150px;" type="text"/></p> <p>Non-refundable carry forward tax offsets <b>D</b> \$ <input style="width:150px;" type="text"/> <i>(D1 plus D2 plus D3 plus D4)</i></p>
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SUBTOTAL 2 **T3** \$   
*(T2 less D - cannot be less than zero)*

<p>Complying fund's franking credits tax offset</p> <p><b>E1</b> \$ <input style="width:150px;" type="text"/></p> <p>No-TFN tax offset</p> <p><b>E2</b> \$ <input style="width:150px;" type="text"/></p> <p>National rental affordability scheme tax offset</p> <p><b>E3</b> \$ <input style="width:150px;" type="text"/></p> <p>Exploration credit tax offset</p> <p><b>E4</b> \$ <input style="width:150px;" type="text"/></p>	<p>Refundable tax offsets <b>E</b> \$ <input style="width:150px;" type="text"/> <i>(E1 plus E2 plus E3 plus E4)</i></p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p align="center"><b>TAX PAYABLE T5</b> \$ <input style="width:100px;" type="text" value="5228.25"/> <i>(T3 less E - cannot be less than zero)</i></p> </div> <p>Section 102AAM interest charge <b>G</b> \$ <input style="width:150px;" type="text"/></p>
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<p>Credit for interest on early payments - amount of interest</p> <p><b>H1</b> \$ <input style="width:150px;" type="text"/></p> <p>Credit for tax withheld - foreign resident withholding</p> <p><b>H2</b> \$ <input style="width:150px;" type="text"/></p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</p> <p><b>H3</b> \$ <input style="width:150px;" type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p><b>H5</b> \$ <input style="width:150px;" type="text"/></p> <p>Credit for interest on no-TFN tax offset</p> <p><b>H6</b> \$ <input style="width:150px;" type="text"/></p> <p>Credit for amounts withheld from foreign resident capital gains withholding</p> <p><b>H8</b> \$ <input style="width:150px;" type="text"/></p>	<p>Eligible credits <b>H</b> \$ <input style="width:150px;" type="text"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i></p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p align="center">Tax offset refunds <b>I</b> \$ <input style="width:100px;" type="text" value="0.00"/> <i>(Remainder of refundable tax offsets) unused amount from label E - an amount must be included even if it is zero)</i></p> </div> <p>PAYG instalments raised <b>K</b> \$ <input style="width:100px;" type="text" value="6328.00"/></p> <p>Supervisory levy <b>L</b> \$ <input style="width:100px;" type="text" value="259.00"/></p> <p>Supervisory levy adjustment for wound up funds <b>M</b> \$ <input style="width:150px;" type="text"/></p> <p>Supervisory levy adjustment for new funds <b>N</b> \$ <input style="width:150px;" type="text"/></p>
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**AMOUNT DUE OR REFUNDABLE S** \$   
*(T5 plus G less H less I less K plus L less M plus N)*

A positive amount at **S** is what you owe, while a negative amount is refundable to you

**Section H: Assets and liabilities**

15 Assets

**15b Australian direct investments**

<b>Limited recourse borrowing arrangements</b>	
Australian resident real property	
<b>J1</b>	\$ <input type="text" value="0.00"/>
Australian non-residential real property	
<b>J2</b>	\$ <input type="text" value="0.00"/>
Overseas real property	
<b>J3</b>	\$ <input type="text" value="0.00"/>
Australian shares	
<b>J4</b>	\$ <input type="text" value="0.00"/>
Overseas shares	
<b>J5</b>	\$ <input type="text" value="0.00"/>
Other	
<b>J6</b>	\$ <input type="text" value="0.00"/>
Property Count	
<b>J7</b>	<input type="text" value="0.00"/>

Cash and term deposits	<b>E</b>	\$ <input type="text" value="8797.00"/>
Debt securities	<b>F</b>	\$ <input type="text" value="0.00"/>
Loans	<b>G</b>	\$ <input type="text" value="0.00"/>
Listed shares	<b>H</b>	\$ <input type="text" value="262896.00"/>
Unlisted shares	<b>I</b>	\$ <input type="text" value="0.00"/>
Limited recourse borrowing arrangement	<b>J</b>	\$ <input type="text" value="0.00"/>
Non-residential real property	<b>K</b>	\$ <input type="text" value="0.00"/>
Residential real property	<b>L</b>	\$ <input type="text" value="0.00"/>
Collectables and personal use assets	<b>M</b>	\$ <input type="text" value="0.00"/>
Other assets	<b>O</b>	\$ <input type="text" value="335.00"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$ <input type="text" value="272028.00"/>
<small>(Sum of labels A to T)</small>		

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	\$ <input type="text" value="269118.00"/>
Other liabilities	<b>Y</b>	\$ <input type="text" value="2910.00"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	\$ <input type="text" value="272028.00"/>

**Section K: Declarations**

**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](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 or director contact details:**

Title:

Family name\*  Suffix

First given name\*  Other given names

Phone number\*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

**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\*  Suffix

First given name\*  Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number\*

# Self managed superannuation fund annual return

# 2021

## 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)\*

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)\*

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address\*


 


### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No  Yes

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

**B** No  Yes

### 6 SMSF auditor

Auditor's name

Title:

Family name\*

Suffix

First given name\*

Other given names

SMSF Auditor Number\*

Auditor's phone number\*

 

Postal address\*



 


Date audit was completed **A**

Day Month Year

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  Yes

Fund benefit structure \* **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No  Yes

**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  Go to Section B: Income

Yes  Exempt current pension income amount **A** \$ .00

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income

No  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  If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$ 14371.00

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

Gross interest **C** \$ 2.00

Forestry managed investment scheme income **X** \$ .00

Gross foreign income **D1** \$ .00  
Net foreign income **D** \$ .00  Loss

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

Transfers from foreign funds **F** \$ .00  Number

Gross payments where ABN not quoted **H** \$ .00  Loss

Gross distribution from partnerships **I** \$ .00  Loss

\*Unfranked dividend amount **J** \$ .00

\*Franked dividend amount **K** \$ 595.00

\*Dividend franking credit **L** \$ 255.00  Code

\*Gross trust distributions **M** \$ .00  Code

**Assessable contributions** **R** \$ 20667.00  
(R1 plus R2 plus R3 less R6)

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 20667.00

Plus Assessable personal contributions

**R2** \$ .00

Plus ^\*No-TFN quoted contributions

**R3** \$ .00

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

**R6** \$ .00

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$ .00

Plus \*Net non-arm's length trust distributions

**U2** \$ .00

Plus \*Net other non-arm's length income

**U3** \$ .00

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

\*Other income **S** \$ .00  Code

\*Assessable income due to changed tax status of fund **T** \$ .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.

**GROSS INCOME** **W** \$ 35890.00  Loss  
(Sum of labels A to U)

Exempt current pension income **Y** \$ .00

**TOTAL ASSESSABLE INCOME** **V** \$ 35890.00  Loss  
(W less Y)

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).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>A2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>B2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>D2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>E2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Insurance premiums - members	<b>F1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>F2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>I2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		<b>U2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text" value="1035.00"/>	Code <input style="width: 20px;" type="text" value="0"/>	<b>L2</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text" value="0.00"/>		
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXP.</b>
	<b>N</b> \$ <input style="width: 150px;" type="text" value="1035.00"/>		<b>Y</b> \$ <input style="width: 150px;" type="text" value="0.00"/>
	(Total A1 to M1)		(Total A2 to L2)
<b>TAXABLE INCOME OR LOSS</b>		Loss	<b>TOTAL SMSF EXPENSES</b>
	<b>O</b> \$ <input style="width: 150px;" type="text" value="34855.00"/>	<input style="width: 20px;" type="checkbox"/>	<b>Z</b> \$ <input style="width: 150px;" type="text" value="1035.00"/>
	(Total assessable income less total deductions)		(N plus Y)

## Section D: Income tax calculation statement

### Important:

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

### 13 Calculation statement

Taxable income	<b>A</b>	\$	<input style="width: 150px;" type="text" value="34855.00"/>
			<small>(an amount must be included even if it is zero)</small>
Tax on taxable income	<b>T1</b>	\$	<input style="width: 150px;" type="text" value="5228.25"/>
			<small>(an amount must be included even if it is zero)</small>
Tax on No-TFN quoted contributions	<b>J</b>	\$	<input style="width: 150px;" type="text" value="0.00"/>
			<small>(an amount must be included even if it is zero)</small>
Gross tax	<b>B</b>	\$	<input style="width: 150px;" type="text" value="5228.25"/>
			<small>(T1 plus J)</small>

Foreign income tax offset		
<b>C1</b> \$		
Rebates and tax offsets		
<b>C2</b> \$	Non-refundable non-carry forward tax offsets	<b>C</b> \$
		(C1 plus C2)

Early stage venture capital limited partnership tax offset		SUBTOTAL 1	<b>T2</b> \$	5228.25
<b>D1</b> \$				(B less C - cannot be less than zero)
Early stage venture capital limited partnership tax offset carried forward from previous year		Early stage investor tax offset carried forward from previous year		
<b>D2</b> \$	<b>D4</b> \$			
Early stage investor tax offset	Non-refundable carry forward tax offsets	<b>D</b>	\$	
<b>D3</b> \$				(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ 5228.25  
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset		Refundable tax offsets	<b>E</b> \$
<b>E1</b> \$			(E1 plus E2 plus E3 plus E4)
No-TFN tax offset			
<b>E2</b> \$			
National rental affordability scheme tax offset		<b>TAX PAYABLE T5</b>	\$ 5228.25
<b>E3</b> \$			(T3 less E - cannot be less than zero)
Exploration credit tax offset		Section 102AAM interest charge	<b>G</b> \$
<b>E4</b> \$			

Credit for interest on early payments - amount of interest		Eligible credits	<b>H</b> \$
<b>H1</b> \$			(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
Credit for tax withheld - foreign resident withholding		Tax offset refunds (Remainder of refundable tax offsets)	<b>I</b> \$ 0.00
<b>H2</b> \$			unused amount from label E - an amount must be included even if it is zero
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		PAYG instalments raised	<b>K</b> \$ 6328.00
<b>H3</b> \$		Supervisory levy	<b>L</b> \$ 259.00
Credit for TFN amounts withheld from payments from closely held trusts		Supervisory levy adjustment for wound up funds	<b>M</b> \$
<b>H5</b> \$		Supervisory levy adjustment for new funds	<b>N</b> \$
Credit for interest on no-TFN tax offset			
<b>H6</b> \$			
Credit for amounts withheld from foreign resident capital gains withholding			
<b>H8</b> \$			

**AMOUNT DUE OR REFUNDABLE S** \$ -840.75  
A positive amount at S is what you owe, while a negative amount is refundable to you  
(T5 plus G less H less I less K plus L less M plus N)

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years	<b>U</b> \$	.00
Net capital losses carried forward to later income years	<b>V</b> \$	.00

**Section H: Assets and liabilities**

**15 Assets**

**15a Australian managed investments**

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

**15b Australian direct investments**

**Limited recourse borrowing arrangements**

Australian resident real property

**J1** \$ .00

Australian non-residential real property

**J2** \$ .00

Overseas real property

**J3** \$ .00

Australian shares

**J4** \$ .00

Overseas shares

**J5** \$ .00

Other

**J6** \$ .00

Property Count

**J7** .00

Cash and term deposits	<b>E</b>	\$	8797.00
Debt securities	<b>F</b>	\$	.00
Loans	<b>G</b>	\$	.00
Listed shares	<b>H</b>	\$	262896.00
Unlisted shares	<b>I</b>	\$	.00
Limited recourse borrowing arrangement	<b>J</b>	\$	.00
Non-residential real property	<b>K</b>	\$	.00
Residential real property	<b>L</b>	\$	.00
Collectables and personal use assets	<b>M</b>	\$	.00
Other assets	<b>O</b>	\$	335.00

**15c Other investments**

Crypto-Currency	<b>N</b>	\$	.00
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**15d Overseas direct investments**

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	\$	272028.00
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**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** No  Yes

\$ .00

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1	\$	<input type="text" value=".00"/>
Permissible temporary borrowings		
V2	\$	<input type="text" value=".00"/>
Other borrowings		
V3	\$	<input type="text" value=".00"/>
<b>Borrowings</b>		<b>V</b> \$ <input type="text" value=".00"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b>	\$	<input type="text" value="269118.00"/>
Reserve accounts	<b>X</b>	\$	<input type="text" value=".00"/>
Other liabilities	<b>Y</b>	\$	<input type="text" value="2910.00"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	\$ <input type="text" value="272028.00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	\$	<input type="text" value=".00"/>
Total TOFA losses	<b>I</b>	\$	<input type="text" value=".00"/>

Section J: Other information

Family trust election status

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**). **A**

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*. **B**

Interposed entity election status

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. **C**

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

## 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](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 or director contact details:

Title:

Family name\*

Suffix

First given name\*

Other given names

Phone number\*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### 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\*

Suffix

First given name\*

Other given names

Tax agent's practice

Tax agent's phone number\*

Reference number

Tax agent number\*

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

## 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**

Title:

Account status  Code

Family name

Suffix

First given name

Other given names

**Member's TFN**  
See the Privacy note in the Declaration

**Date of birth**  
Day Month Year

**If deceased, date of death**  
Day Month Year

Proceeds from primary residence disposal **H** \$   
Receipt date

### Contributions

**OPENING ACCOUNT BALANCE** \$

Employer contributions **A** \$

ABN of principal employer

Personal contributions **B** \$

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** \$

Accumulation phase account balance  
**\$**

Allocated earnings or losses **O** \$  Loss

Retirement phase account balance - Non CDBIS  
**\$**

Inward rollovers and transfers **P** \$  Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**\$**

Lump Sum payment **R1** \$  Code

TRIS Count

Income stream payment **R2** \$  Code

Accumulation phase value **X1** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Retirement phase value **\$**

**CLOSING ACCOUNT BALANCE** **S** \$

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](http://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

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>K</b> \$ <input style="width: 100px;" type="text" value="00"/>
Other shares	<b>B</b> \$ <input style="width: 100px;" type="text" value="14371 00"/>	<b>L</b> \$ <input style="width: 100px;" type="text" value="00"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>M</b> \$ <input style="width: 100px;" type="text" value="00"/>
Other units	<b>D</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>N</b> \$ <input style="width: 100px;" type="text" value="00"/>
Real estate situated in Australia	<b>E</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>O</b> \$ <input style="width: 100px;" type="text" value="00"/>
Other real estate	<b>F</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>P</b> \$ <input style="width: 100px;" type="text" value="00"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input style="width: 100px;" type="text" value="00"/>	
Collectables	<b>H</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>Q</b> \$ <input style="width: 100px;" type="text" value="00"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input style="width: 100px;" type="text" value="00"/>	<b>R</b> \$ <input style="width: 100px;" type="text" value="00"/>
Amount of capital gains previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input style="width: 100px;" type="text" value="00"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input style="width: 100px;" type="text" value="14371 00"/>	

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

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

**Total capital losses applied** **E** \$

Add amounts at **B**, **C** and **D**

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

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

**Total CGT discount applied** **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

**Total small business concessions applied** **D** \$

6 Net capital gain

**Net capital gain** **A** \$

**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.

**7 Earnout arrangements**

Are you a party to an earnout 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 earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ .00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ .00 /

**Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ .00 /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption - exempt capital gains **A** \$ .00 /

Capital gains disregarded by a foreign resident **B** \$ .00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ .00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ .00

Capital gains disregarded by a demerging entity **E** \$ .00

**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

Date

Day	Month	Year

Contact person

Daytime contact number

Area code	Number
04	48018464

Worksheets and Attachments

**Other deductions**

Description	Deduction Claim	Non-deductible Claim
Tax Agent Fee	1023 0	
Bank Fees	12 0	
<b>Totals:</b>	<b>1035</b>	<b>0</b>

**PAYG instalments raised**

Description	Amount
Quarter 1	1503.00
Quarter 2	
Quarter 3	217.00
Quarter 4	4608.00
<b>Totals:</b>	<b>6328.00</b>

**Supervisory levy**

Description	Amount
Supervisory Levy	259.00
<b>Totals:</b>	<b>259.00</b>

**Other assets**

Description	Amount
Formation Expenses.	
<b>Totals:</b>	<b>0.00</b>