

Self managed superannuation fund annual return

2021

Section A: Fund information

1 Tax file number (TFN)*

953 079 534

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

ANDREW SIMON SELF MANAGED SUPER FUND 1

3 Australian business number (ABN) (if applicable)

74 977 130 752

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: MR

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) **182512**

Fund Account number **962676540**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

ANDREW SIMON ATF ANDREW SIMON

☒ 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**

A

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

Day Month Year

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

\$

~~14371.00~~

Gross interest

C

\$

~~2.00~~

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 ^*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

*Gross trust distributions

M \$.00

Code
☐

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
O

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

O \$ 34855.00

(Total assessable income less total deductions)

Loss
☐

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)

Sensitive (when completed)

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

TFN **953 079 534**

| | | | | |
|---|----|--|----------------------|--|
| Early stage venture capital limited partnership tax offset | | SUBTOTAL 1 T2 | \$ | 5228.25 |
| D1 | \$ | | | (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 | | |
| D2 | \$ | D4 | \$ | |
| Early stage investor tax offset | | Non-refundable carry forward tax offsets | D | \$ |
| D3 | \$ | | | (D1 plus D2 plus D3 plus D4) |
| | | | SUBTOTAL 2 T3 | \$ 5228.25 |
| | | | | (T3 less D - cannot be less than zero) |

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

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

| | | |
|---|----|---------|
| 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 H: Assets and liabilities

15 Assets

Sensitive (when completed)

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 **E** \$ 8797.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$ 262896.00

Unlisted shares **I** \$.00

Limited recourse borrowing arrangement **J** \$.00

Non-residential real property **K** \$.00

Residential real property **L** \$.00

Collectables and personal use assets **M** \$.00

Other assets **O** \$ 335.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 272028.00
(Sum of labels A to T)

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** \$ 269118.00

Other liabilities **Y** \$ 2910.00

TOTAL LIABILITIES Z \$ 272028.00

Section K: Declarations

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

TFN **953 079 534**

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

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

Day Month Year

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

Day Month Year

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*

Sensitive (when completed)

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)*

953 079 534

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)*

ANDREW SIMON SELF MANAGED SUPER FUND 1

3 Australian business number (ABN) (if applicable)

74 977 130 752

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: MR

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 ☐

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

Day Month Year

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** \$

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

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

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

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

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

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

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

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

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
(Sum of labels A to U) Loss ☐

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

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

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).

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|----------------------|-------------------------|---------------------------|
| Interest expenses within Australia | A1 \$.00 | A2 \$.00 | |
| Interest expenses overseas | B1 \$.00 | B2 \$.00 | |
| Capital works expenditure | D1 \$.00 | D2 \$.00 | |
| Decline in value of depreciating assets | E1 \$.00 | E2 \$.00 | |
| Insurance premiums - members | F1 \$.00 | F2 \$.00 | |
| SMSF auditor fee | H1 \$.00 | H2 \$.00 | |
| Investment expenses | I1 \$.00 | I2 \$.00 | |
| Management and administration expenses | J1 \$.00 | J2 \$.00 | |
| Forestry managed investment scheme expense | U1 \$.00 | U2 \$.00 | |
| Other amounts | L1 \$ 1035.00 | L2 \$.00 | |
| | | | Code <input type="text"/> |
| Tax losses deducted | M1 \$.00 | | |

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

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

TAXABLE INCOME OR 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

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 | 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) | |

| | |
|--|--|
| <p>Foreign income tax offset</p> <p>C1 \$ <input style="width: 150px;" type="text"/></p> <p>Rebates and tax offsets</p> <p>C2 \$ <input style="width: 150px;" type="text"/></p> | <p>Non-refundable non-carry forward tax offsets C \$ <input style="width: 150px;" type="text"/></p> <p style="text-align: right;">(C1 plus C2)</p> |
| <p>Early stage venture capital limited partnership tax offset</p> <p>D1 \$ <input style="width: 150px;" type="text"/></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p>D2 \$ <input style="width: 150px;" type="text"/></p> <p>Early stage investor tax offset</p> <p>D3 \$ <input style="width: 150px;" type="text"/></p> | <p>Early stage investor tax offset carried forward from previous year</p> <p>D4 \$ <input style="width: 150px;" type="text"/></p> <p>Non-refundable carry forward tax offsets D \$ <input style="width: 150px;" type="text"/></p> <p style="text-align: right;">(D1 plus D2 plus D3 plus D4)</p> |
| <p>SUBTOTAL 1 T2 \$ <input style="width: 150px;" type="text" value="5228.25"/></p> <p style="text-align: right;">(B less C - cannot be less than zero)</p> | |
| <p>SUBTOTAL 2 T3 \$ <input style="width: 150px;" type="text" value="5228.25"/></p> <p style="text-align: right;">(T2 less D - cannot be less than zero)</p> | |
| <p>Complying fund's franking credits tax offset</p> <p>E1 \$ <input style="width: 150px;" type="text"/></p> <p>No-TFN tax offset</p> <p>E2 \$ <input style="width: 150px;" type="text"/></p> <p>National rental affordability scheme tax offset</p> <p>E3 \$ <input style="width: 150px;" type="text"/></p> <p>Exploration credit tax offset</p> <p>E4 \$ <input style="width: 150px;" type="text"/></p> | <p>Refundable tax offsets E \$ <input style="width: 150px;" type="text"/></p> <p style="text-align: right;">(E1 plus E2 plus E3 plus E4)</p> |
| <p>TAX PAYABLE T5 \$ <input style="width: 150px;" type="text" value="5228.25"/></p> <p style="text-align: right;">(T3 less E - cannot be less than zero)</p> | |
| <p>Section 102AAM interest charge G \$ <input style="width: 150px;" type="text"/></p> | |
| <p>Credit for interest on early payments - amount of interest</p> <p>H1 \$ <input style="width: 150px;" type="text"/></p> <p>Credit for tax withheld - foreign resident withholding</p> <p>H2 \$ <input style="width: 150px;" type="text"/></p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</p> <p>H3 \$ <input style="width: 150px;" type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p>H5 \$ <input style="width: 150px;" type="text"/></p> <p>Credit for interest on no-TFN tax offset</p> <p>H6 \$ <input style="width: 150px;" type="text"/></p> <p>Credit for amounts withheld from foreign resident capital gains withholding</p> <p>H8 \$ <input style="width: 150px;" type="text"/></p> | <p>Eligible credits H \$ <input style="width: 150px;" type="text"/></p> <p style="text-align: right;">(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</p> |
| <p>Tax offset refunds I \$ <input style="width: 150px;" type="text" value="0.00"/></p> <p style="text-align: right;">(Remainder of refundable tax offsets) unused amount from label E - an amount must be included even if it is zero</p> | |
| <p>PAYG instalments raised K \$ <input style="width: 150px;" type="text" value="6328.00"/></p> <p>Supervisory levy L \$ <input style="width: 150px;" type="text" value="259.00"/></p> <p>Supervisory levy adjustment for wound up funds M \$ <input style="width: 150px;" type="text"/></p> <p>Supervisory levy adjustment for new funds N \$ <input style="width: 150px;" type="text"/></p> | |
| <p>AMOUNT DUE OR REFUNDABLE S \$ <input style="width: 150px;" type="text" value="-840.75"/></p> <p style="text-align: right;">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)</p> | |

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 | U | \$ | <input style="width: 100px;" type="text" value="0.00"/> |
| Net capital losses carried forward to later income years | V | \$ | <input style="width: 100px;" type="text" value="0.00"/> |

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

| | | | |
|---------------------------|----------|----|-----|
| Listed trusts | A | \$ | .00 |
| Unlisted trusts | B | \$ | .00 |
| Insurance policy | C | \$ | .00 |
| Other managed investments | D | \$ | .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 | E | \$ | 8797.00 |
| Debt securities | F | \$ | .00 |
| Loans | G | \$ | .00 |
| Listed shares | H | \$ | 262896.00 |
| Unlisted shares | I | \$ | .00 |

| | | | |
|--|----------|----|-----|
| Limited recourse borrowing arrangement | J | \$ | .00 |
|--|----------|----|-----|

| | | | |
|--------------------------------------|----------|----|--------|
| Non-residential real property | K | \$ | .00 |
| Residential real property | L | \$ | .00 |
| Collectables and personal use assets | M | \$ | .00 |
| Other assets | O | \$ | 335.00 |

15c Other investments

| | | | |
|-----------------|----------|----|-----|
| Crypto-Currency | N | \$ | .00 |
|-----------------|----------|----|-----|

15d Overseas direct investments

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

| | | | |
|---|----------|----|-----------|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) | U | \$ | 272028.00 |
|---|----------|----|-----------|

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 ☐

Sensitive (when completed)

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"/> |
| Borrowings V \$ <input type="text" value="00"/> | |

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Day Month Year

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

Day Month Year

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

Day Month Year

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 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

ANDREW SIMON SELF MANAGED SUPER FUND 1

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="14371.00"/> | K \$ <input type="text" value="0.00"/> |
| Other shares | B \$ <input type="text" value="0.00"/> | L \$ <input type="text" value="0.00"/> |
| Units in unit trusts listed on an Australian securities exchange | C \$ <input type="text" value="0.00"/> | M \$ <input type="text" value="0.00"/> |
| Other units | D \$ <input type="text" value="0.00"/> | N \$ <input type="text" value="0.00"/> |
| Real estate situated in Australia | E \$ <input type="text" value="0.00"/> | O \$ <input type="text" value="0.00"/> |
| Other real estate | F \$ <input type="text" value="0.00"/> | P \$ <input type="text" value="0.00"/> |
| Amount of capital gains from a trust (including a managed fund) | G \$ <input type="text" value="0.00"/> | |
| Collectables | H \$ <input type="text" value="0.00"/> | Q \$ <input type="text" value="0.00"/> |
| Other CGT assets and any other CGT events | I \$ <input type="text" value="0.00"/> | R \$ <input type="text" value="0.00"/> |
| Amount of capital gains previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text" value="0.00"/> | |
| Total current year capital gains | J \$ <input 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

ANDREW SIMON SELF MANAGED
SUPER FUND 1

Daytime contact number

Area code Number

04 48018464

Worksheets and Attachments

Other deductions

| Description | Deduction Claim 1023 O | Non-deductible Claim |
|----------------|---------------------------|----------------------|
| Tax Agent Fee | | |
| Bank Fees | 12 O | |
| Totals: | 1035 | 0 |

PAYG instalments raised

| Description | Amount |
|----------------|----------------|
| Quarter 1 | 1503.00 |
| Quarter 2 | |
| Quarter 3 | 217.00 |
| Quarter 4 | 4608.00 |
| Totals: | 6328.00 |

Supervisory levy

| Description | Amount |
|------------------|---------------|
| Supervisory Levy | 259.00 |
| Totals: | 259.00 |

Other assets

| Description | Amount |
|---------------------|-------------|
| Formation Expenses. | |
| Totals: | 0.00 |