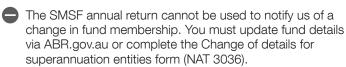
Self-managed superannuation fund annual return

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).

TheSelf-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

Section A: Fund information

Tax file number (TFN) 569586168

1

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

State/territory

SA

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) B&A Davies Superannuation Fund 3 Australian business number (ABN) (if applicable) 99765334753 **Current postal address** 4 7 Hillview Ave

Suburb/town Panorama 5 Annual return status

Is this an amendment to the SMSF's 2021 return?	Α	No
Is this the first required return for a newly registered SMSF?	В	No

Yes

Yes

Postcode 5041

1000%+' \$' MS

Fund's tax file number (TFN) 569586168

6 SMSF auditor

Auditor's name		
Title: MS		
Family name		
Macdonald		
First given name Other given names		
Wendy		
SMSF Auditor Number Auditor's phone number		
100048388 08 82619714		
Postal address		
PO Box 75		
	Otata /tamitan	Destanda
Suburb/town Greenacres	State/territory	Postcode 5086
Day Month Year	SA	5060
Date audit was completed A 1/09/2021		
Was Part A of the audit report qualified? B No X Yes		
Was Part B of the audit report qualified? C No X 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 super 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	067167	Fund account number	22203815					
Fund account name								
B&A Davies Superannuation Fund								

I would like my tax refunds made to this account. \square Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

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.

smsfdataflow

	1000%-' \$' MS
	Fund's tax file number (TFN) 569586168
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-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met?
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A .
	No X 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 quoted 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.

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

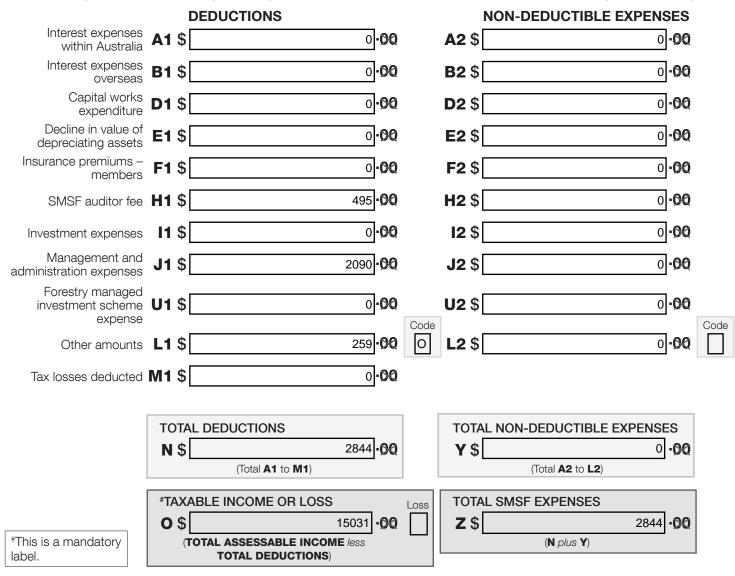
11 Income Did you have a capit (CGT) event durin	al gains tax g the year? G	No Yes X	\$10,000 2017 an	al capital loss or total capital gain is greate or you elected to use the transitional CG d the deferred notional gain has been rea e and attach a <i>Capital gains tax (CGT) scl</i>	T relief in lised,
Have you exemption	applied an or rollover?	No Yes		8816 - 90	
	t and ather lass		· L	00- 0	
Gross ren	it and other leas	ing and hiring income	· L		
	Forestry	Gross interest managed investment		157 -00	
		scheme income		0 •00	
Gross foreign inc	ome 2128 •00	Net foreign income	• D \$[2128 • 00	Loss
Australian franking	credits from a Ne	ew Zealand company	/ E \$[0 .00	Number
		Transfers from foreign funds		0 0:	Number
	G	ross payments where ABN not quoted		-00	
Calculation of assessable of Assessable employer co		Gross distribution	י ו¢Г	.00	
R1 \$	63 -90	*Unfranked dividence amoun		0 -00	
plus Assessable personal co	ntributions	*Franked dividend	^н к.sГ	1411	
plus #*No-TFN-quoted con		amoun *Dividend franking	['L	604 -00	
R3 \$		credi [*] Gross trus			Code
less Transfer of liability to life i	insurance	distributions	, ΙΝΙ Φ[4696 • 00	Р
company or PS	.00	Assessable contributions (R1 plus R2 plus R3 less R6	R \$	63 -00	
Calculation of non-arm's le *Net non-arm's length private con U1 \$		*Other income	· L	0 -00	Code
plus*Net non-arm's length trus	t distributions	due to changed tax status of func	⊂ T \$	0 -00 -	
plus *Net other non-arm's len	gth income 0 -00	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3	U \$[0 -00	
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U		17875 -00	Loss
*If an amount is entered at this label,	Exempt cu	irrent pension income	• Y \$[-00	
check the instructions to ensure the correct tax treatment has		SSESSABLE ME (W less Y) V \$		17875 -00	Loss

been applied.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

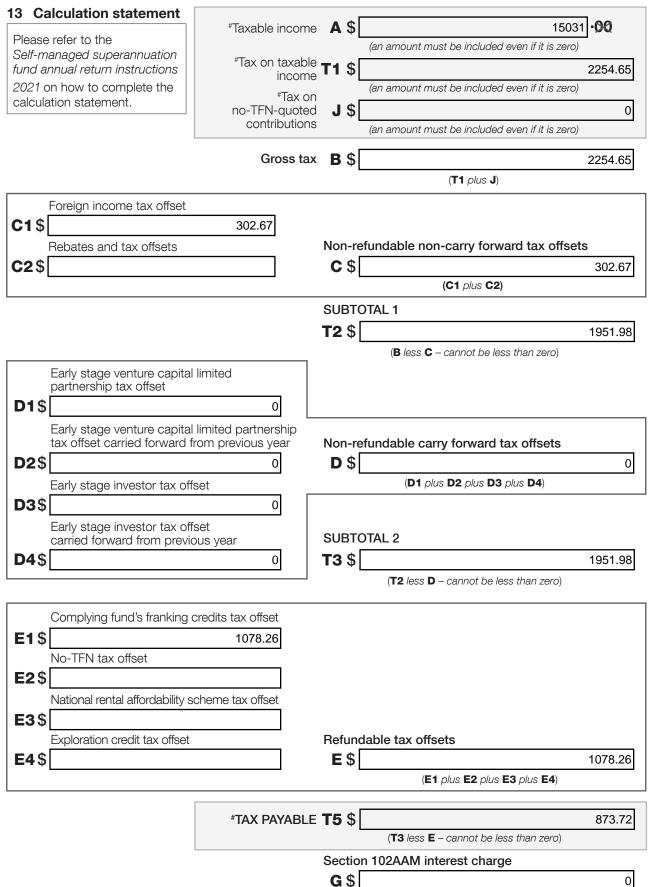
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



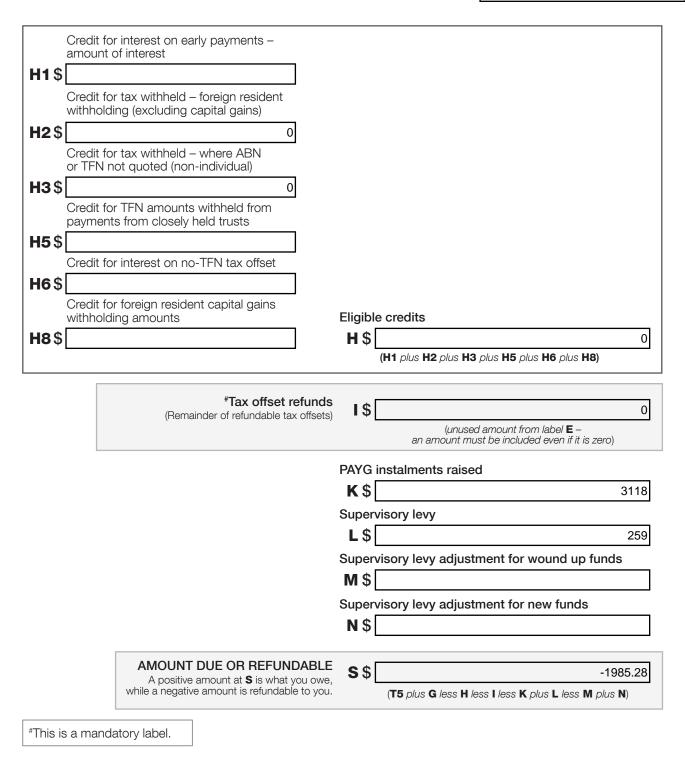
Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



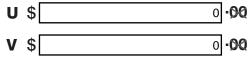
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Section E: Losses

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 Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR		
Family name		
Davies		
First given name	Other given names	
Benjamin	James Lloyd	
Member's TFN See the Privacy note in the Declaration. 214354209	Date of birth Day Month 19/10/1973 19/10/1973	Year
Contributions OPENING ACCOUR]
Refer to instructions for completing these label	H \$)
Employer contributions	Receipt date Day Month Year	_
	53.21 H1	
ABN of principal employer	Assessable foreign superannuation fund amount	-
A1	I \$0	J
Personal contributions	Non-assessable foreign superannuation fund amo	punt
B \$	J \$ 0	
CGT small business retirement exemption	Transfer from reserve: assessable amount	_
C_\$	<u> </u>	
CGT small business 15-year exemption amo	Transfer from reserve: non-assessable amount	_
D \$	L \$ 0	
Personal injury election	Contributions from non-complying funds	
E \$	0 and previously non-complying funds 0 T\$	1
Spouse and child contributions	Any other centributions	1
F \$	(including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions		1
G \$	0 M \$0	J
TOTAL CONTRIBUTIONS	N \$ 63.21 (Sum of labels A to M)	
		Loss
Other transactions Alloc	cated earnings or losses O \$ 27600.12	
Accumulation phase account balance		ס
S1 \$ 223353.61	transfers	-
Retirement phase account balance	Outward rollovers and Q\$	ס
– Non CDBIS	transfers	Code
S2 \$ 0	Lump Sum R1 \$	
Retirement phase account balance	payments h b	
- CDBIS		Code
S3 \$ 0	stream R2 \$	
	paymond	
0 TRIS Count CLOSING ACCOL	JNT BALANCE S \$ 223353.67	
0 TRIS Count CLOSING ACCOL		
	(S1 plus S2 plus S3)	
	on phase value X1 \$	1
Retiremer	nt phase value X2 \$	
Outstanding lir borrowing arrange	mited recourse ement amount]

1000%+' \$' MS

Fund's tax file number (TFN) 569586168

MEMBER 2	2
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Title: MRS						
Family name						
Davies						
First given name Alexandra	Other given nam	ies				
] [Day M	onth	Year
Member's TFN See the Privacy note in the Declaration. 205158097	7		Date of birth	9/04/1977		
Contributions OPENING ACCOL	INT BALANCE \$			1825	577.72	
Refer to instructions for completing these labeled	els Proceeds	s from prim	nary residence dis	sposal		
	— H \$_			0]	
Employer contributions	Receipt c	date _{Da}	y Month	Year	1	
	H1]	
ABN of principal employer A1	· -	ole foreign :	superannuation fu	and amount		
Personal contributions	I \$_			0		
B \$ 0		essable for	eign superannua		unt	
CGT small business retirement exemption	υψ	from rocon	ve: assessable ar	-		
C \$ 0		101116361		0		
CGT small business 15-year exemption amount	· · · • L	from reserv	ve: non-assessab		I	
D \$ 0				0		
Personal injury election	Contribut	tions from	non-complying fu	unds		
E \$ 0		iously non-	complying funds		1	
Spouse and child contributions	T \$_	r contribut		0		
F \$ 0	(including	g Super Co	o-contributions ar Amounts)	nd		
Other third party contributions 0 0		me Super	Amounts)	0		
G \$0	ן ואו סך			0		
TOTAL CONTRIBUTIONS N	\$		0			
	(Sum of labels A t	to M)				
					Los	SS
Other transactions Allo	ocated earnings or losses	o \$		257	/54.82	
	1 Inward					
Accumulation phase account balance	rollovers and transfers	Р\$			0	
S1 \$ 208332.54	Outward					
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$			0	
S2 \$ 0					Co	de T
	payments R	1 \$				
Retirement phase account balance – CDBIS	Income				Co	de
S3 \$ 0	stream R payments	2 \$				
	payments					
0 TRIS Count CLOSING ACCO		ss		2083	32.54	
		•	(S1 plus S2 plu		02.01	
				,		
Accumulati	on phase value 🗙	1 \$				
Datirama	ant phase volue V	<u></u>				
	ent phase value X					
borrowing arrang	imited recourse gement amount	Y \$				

15	ASSETS					
15a	Australian managed investments	Listed trusts	A	\$	286836 • 00	
		Unlisted trusts	В	\$	0 .00	
		Insurance policy	С	\$	0.00	
	Othe	r managed investments	D	\$[0-00	
15b	Australian direct investments	Cash and term deposits	Ε	\$[88714 -00	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$[0 -00	
	J1 \$ 0.00	Loans	G	\$	0 -00	
	Australian non-residential real property	Listed shares	н	\$[45007 -00	
	J2 \$0 •00 Overseas real property	Unlisted shares	I	\$[0 .00	
	J3 \$ 0-00 Australian shares	Limited recourse		\$[0 -00	
	J4 \$0.00	Non-residential real property	ĸ	\$	0-00	
	Overseas shares J5 \$ 0.00	Residential		\$	0-00	
	Other	collectables and personal use assets		-	0.00	
	J6 \$00					
	Property count J7 0	Other assets	0	\$[11459 -00	
15c	Other investments	Crypto-Currency	N	\$[0-00	
15d	Overseas direct investments	Overseas shares	Ρ	\$[00-00	
	Overseas non-	residential real property	Q	\$[0-00	
	Overseas	residential real property	R	\$	0 -00	
	Oversea	s managed investments	S	\$	0 -00	
		Other overseas assets	т	\$[0.00	
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[432016 • 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	

	Fun	d's tax file number (TFI	N) [100 569586168)0%+ 	' \$' MS
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes					
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes					
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$00						
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings						
	V3 \$ 00	Borrowings	V	\$	0	-00	
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$[431686	-00	
		Reserve accounts	X	\$	0	-00	
		Other liabilities	Y	\$[330	-00	
		TOTAL LIABILITIES	Ζ	\$	432016	-00	
			_	ΨL		<i></i>	

Section I: Taxation of financial arrangements

	17	Taxation of	of financial	arrangements	(TOFA)
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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**).

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*.

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.

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

Α	
В	

C		

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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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	:	Date		1	1	
Title: MR						
Family name						
Davies						
First given name	Other given names					
Benjamin	James Lloyd					
Phone number 04 03160465 Email address						
Non-individual trustee name (if applicable)						
B&A Davies Superannuation Fund Pty Ltd						
ABN of non-individual trustee Time taken to prepare a The Commissioner of Taxation, as Registrar of the provide on this annual return to maintain the integri			and b		tails which	ı you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund a</i> provided by the trustees, that the trustees have given r correct, and that the trustees have authorised me to lo Tax agent's signature	me a declaration stating that the info				true and	Year
Tax agent's contact details						
Title: MR						
Family name						
Fox						
First given name	Other given names					
Michael						
Tax agent's practice						
KMT Partners						
	Reference number BADAVSF		ax age 74674	ent numbe 002	er	

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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.

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.

Tax file number	Fund name	Year of return
569586168	B&A Davies Superannuation Fund	2021

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 of the information I have provided to the agent for the preparation of this document is true and correct
 - I authorise the agent to give this document to the Commissioner of Taxation

Signature of	
trustee or	
director Da	te

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.

Agent's reference number	Account name	
74674002	B&A Davies Superannuation Fund	
I authorise the refund to be dep	osited directly to the specified account.	
Signature of		
trustee or		
director		Data

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent				Date	
Agent's contact name	Ager	nt's phone	Agent's refer		Client's reference
MR Michael Fox	08	84310022	74674002		BADAVSF