Self-managed superannuation fund annual return 2021

Section A: Fund Information						
1	Your tax file number					
not	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)	Hunt Superannuation Fund				
3	ABN	40 583 212 317				
4	Current postal address Street	C/- The Rogers Group PO Box A308				
	Suburb/State/P'code	SYDNEY SOUTH	NSW	1235		
5	Annual return status					
	Is this the first required return for a ne	wly registered SMSF?		N		
6	SMSF auditor Auditor's name Title Family name Given names	Mr Boys Anthony william				
	SMSF Auditor Number 10	0 014 140 Aug	ditor's phone number	04 10712708		
	Postal address Street Suburb/State/P'code Date audit was completed	C/- The Rogers Group PO Box A308 SYDNEY SOUTH	NSW Was Part A of the aud Was Part B of the aud			
8	Status of SMSF					
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contrib		Per-Contribution?			
9	Was the fund wound up during the	income year?		N		
10	0 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.						
Se Wa	Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?					

Sensitive (when completed)

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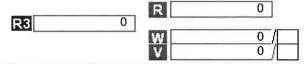
Client ref

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ABN 40 583 212 317

Section B: Income 11 Income

Calculation of assessable contributions plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME

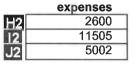


Section C: Deductions and non-deductible expenses **Deductions and non-deductible expenses**

SMSF auditor fee Investment expenses Management and administration expenses



Deductions



Non-deductible

19107

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

19107 7

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

A	0 /
[4]	0 1

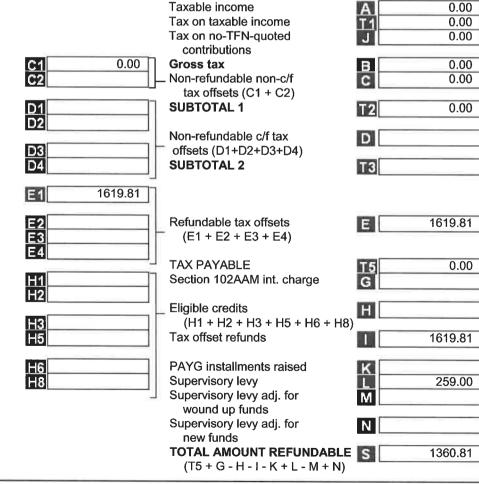
Section D: Income tax calculation statement Income tax calculation statement

Rebates and tax offsets
ESVCLP tax offset
ESVCLP tax offset c/f
from previous year
ESIC tax offset
ESIC tax offset c/f
from previous year
Complying fund's franking
credits tax offset
No-TFN tax offset
NRAS tax offset
Exploration cr. tax offset
Credit:
Int. on early payments
Foreign res. w'holding
(excl. capital gains)
ABN/TFN not quoted
TFN w/held from
closely held trusts
Int. on no-TFN tax offset

Credit for foreign res.

capital gains w'holding

Foreign inc. tax offsets



Hunt Superannuation Fund			Client ref	HUNT70	
ABN	40 583 212 317				
14 L	n E: Losses osses information et capital losses carried forward to	later years		V	112828
Section	n F: Member information				
	ER NUMBER: 1]	Account status	[O]
O S	irst name ther names urname uffix	JOHN GEOFFREY HUNT]	Account status	0
To Other t	PENING ACCOUNT BALANCE OTAL CONTRIBUTIONS (Sum of labels A to M) transactions			N	2403.32
Im A R R	llocated earnings or losses acome stream payment accumulation phase account balance etirement phase account bal No etirement phase account balance - RIS Count	n CDBIS	\$1 0.00 \$2 1233849.61 \$3 0.00		3520.20 / 2073.91 M
	LOSING ACCOUNT BALANCE			S 1233	3849.61
	ER NUMBER: 2 itle]	Associated	
	irst name ther names	BARBARA IZABELLA		Account status	0
S	urname urfix	ZIELINSKA			
T	PENING ACCOUNT BALANCE OTAL CONTRIBUTIONS (Sum of labels A to M)			N 66	7955.72 0.00
A In A	transactions llocated earnings or losses acome stream payment accumulation phase account balance	ce - oppio	S1 0.00		0972.26 / 2073.90 M
R T	etirement phase account bal Notetirement phase account balance RIS Count RIS COUNT BALANCE		\$2 746854.08 \$3 0.00 0	S 740	6854.08

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Form F Hunt Supe	erannuation Fu	Self-managed superannuation nd	fund annual	return 2021	Client ref	Page 04 of 06 HUNT70
ABN	40 583 212 31	7				
15 ASSI 15b Austr Limited R Australian real prop Australian real prop	ralian direct inverse course Borron residential erty non-residential erty real property shares shares		Debt securi Loans Listed shar Unlisted sh Limited rec arrangeme Non-reside property Residential	es ares ourse borrowing ents (J1 to J6) ntial real real property s and personal	E F G H J K	152771 1750000 1620
	AL AUSTRALIA m of labels A to	AN AND OVERSEAS ASSETS T)			U	1985076
Borrowing recourse arrangen	le temporary gs	V1 V2 V3	 Borrowings Total memler account baccount baccount Reserve account Other liability TOTAL LIA 	ber closing alances ccounts ities	X Y Z	1980704 4372 1985076
Important Before makin	g this declaration ch	eck to ensure all income has been disclosed every detail. If you are in doubt about any as			•	
the entity in o	our records. It is not a ation law authorises t	ation Administration Act 1953 to request the in offence not to provide the TFN. However, i the ATO to collect information and disclose it	f you do not provi	de the TFN the proce	ssing of this form	may be
I declare that received a co	, the current trustees ppy of the audit report	OR'S DECLARATION: and directors have authorised this annual re t and are aware of any matters raised therein ntation is true and correct.				
Authorised director's officer's si				Date		
Preferred Title	trustee, direct	or or public officer's contact def	ails:			
Family na	me and suffix I other names	Hunt John				
Phor	ne number	02 92677655				
Time take	en to prepare a	nd complete this tax return (hou	rs)		J 0	

Form F Self-manage Hunt Superannuation Fund		d superannuation fund annual return 2021		Client ref	Page 05 of 06 HUNT70		
ABN	40 583 212 31	7					
We declare that	s have given us a c	superannuation fun	d annual return 2021 has at the information provided				=
Tax agent's	signature				Date		
Title Family nam	s contact deta ne and suffix other names practice	ils	Rogers Catriona The Rogers Group	o Ltd Partner	ship		
Tax agent's Reference Tax agent r	number		02 9267 7655 HUNT70 64941004				

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Client ref

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ABN

40 583 212 317

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

2 Net capital losses carried forward to later income years

Year of loss 2019-2020 2018-2019 Total

	34811
J	78017
٧	112828

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

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

Taxation Estimate For the year ended 30 June 2021

Return Code: HUNT70 Tax File Number: Description: **Hunt Superannuation Fund** Date prepared: 05/04/2022 \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets Refundable franking credits 1,619.81 1,619.81 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 1,619.81 1,619.81 -1,619.81 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 1,360.81