

Self-managed superannuation fund annual return 2021

ATO
5/4/2022

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street

Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

8 Status of SMSF

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

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.

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)

ABN 40 583 212 317

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions
GROSS INCOME
TOTAL ASSESSABLE INCOME

| | | | |
|-----------|---|----------|---|
| R3 | 0 | R | 0 |
| | | W | 0 |
| | | V | 0 |

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

| | Deductions | Non-deductible expenses |
|---|----------------|-------------------------|
| SMSF auditor fee | H1 | H2 2600 |
| Investment expenses | I1 | I2 11505 |
| Management and administration expenses | J1 | J2 5002 |
| TOTAL DEDUCTIONS (A1 to M1) | N | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | Y 19107 |
| TOTAL SMSF EXPENSES (N + Y) | Z 19107 | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O 0 | |

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | |
|---|------------------------------------|------------------|
| | Taxable income | A 0.00 |
| | Tax on taxable income | T1 0.00 |
| | Tax on no-TFN-quoted contributions | J 0.00 |
| Foreign inc. tax offsets | C1 0.00 | B 0.00 |
| Rebates and tax offsets | C2 | C 0.00 |
| ESVCLP tax offset | D1 | T2 0.00 |
| ESVCLP tax offset c/f from previous year | D2 | D |
| ESIC tax offset | D3 | T3 |
| ESIC tax offset c/f from previous year | D4 | |
| Complying fund's franking credits tax offset | E1 1619.81 | E 1619.81 |
| No-TFN tax offset | E2 | |
| NRAS tax offset | E3 | |
| Exploration cr. tax offset | E4 | |
| Credit: | | |
| Int. on early payments | H1 | T5 0.00 |
| Foreign res. w/holding (excl. capital gains) | H2 | G |
| ABN/TFN not quoted | H3 | H |
| TFN w/held from closely held trusts | H5 | I 1619.81 |
| Int. on no-TFN tax offset | H6 | K |
| Credit for foreign res. capital gains w/holding | H8 | L 259.00 |
| | | M |
| | | N |
| | | S 1360.81 |

TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)

Sensitive (when completed)

ABN 40 583 212 317

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 112828

Section F: Member information

MEMBER NUMBER: 1

Title Account status **O**

First name JOHN

Other names GEOFFREY

Surname HUNT

Suffix

OPENING ACCOUNT BALANCE 1062403.32

TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** 243520.20

Income stream payment **R2** 72073.91 **M**

Accumulation phase account balance **S1** 0.00

Retirement phase account bal. - Non CDBIS **S2** 1233849.61

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

CLOSING ACCOUNT BALANCE **S** 1233849.61

MEMBER NUMBER: 2

Title Account status **O**

First name BARBARA

Other names IZABELLA

Surname ZIELINSKA

Suffix

OPENING ACCOUNT BALANCE 667955.72

TOTAL CONTRIBUTIONS **N** 0.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** 150972.26

Income stream payment **R2** 72073.90 **M**

Accumulation phase account balance **S1** 0.00

Retirement phase account bal. - Non CDBIS **S2** 746854.08

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

CLOSING ACCOUNT BALANCE **S** 746854.08

Sensitive (when completed)

ABN 40 583 212 317

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | | |
|--|----|--|--|---|---------|
| Australian residential real property | J1 | | Cash and term deposits | E | 80685 |
| Australian non-residential real property | J2 | | Debt securities | F | |
| Overseas real property | J3 | | Loans | G | |
| Australian shares | J4 | | Listed shares | H | 152771 |
| Overseas shares | J5 | | Unlisted shares | I | |
| Other | J6 | | Limited recourse borrowing arrangements (J1 to J6) | J | |
| Property count | J7 | | Non-residential real property | K | 1750000 |
| | | | Residential real property | L | |
| | | | Collectables and personal use assets | M | |
| | | | Other assets | O | 1620 |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) **U** 1985076

16 Liabilities

| | | | | | |
|--|----|--|---------------------------------------|---|---------|
| Borrowings for limited recourse borrowing arrangements | V1 | | Borrowings | V | |
| Permissible temporary borrowings | V2 | | Total member closing account balances | W | 1980704 |
| Other borrowings | V3 | | Reserve accounts | X | |
| | | | Other liabilities | Y | 4372 |
| | | | TOTAL LIABILITIES | Z | 1985076 |

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature Date

Preferred trustee, director or public officer's contact details:

Title
 Family name and suffix Hunt
 Given and other names John
 Phone number 02 92677655

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

Sensitive (when completed)

ABN 40 583 212 317

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

| | |
|------------------------|----------------------------------|
| Title | |
| Family name and suffix | Rogers |
| Given and other names | Catriona |
| Tax agent's practice | The Rogers Group Ltd Partnership |
| Tax agent's phone | 02 9267 7655 |
| Reference number | HUNT70 |
| Tax agent number | 64941004 |

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

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 | I 34811 |
| 2018-2019 | J 78017 |
| Total | V 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
Description: Hunt Superannuation Fund

Tax File Number:
Date prepared: 05/04/2022

| | \$ | \$ |
|-------------------------------------|-----------------------------|--|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| | <u> </u> | - |
| Taxable Income | | <u> </u> <u> </u> |
| Tax on Taxable Income | | |
| Gross Tax | | <u> </u> <u> </u> |
| | | - |
| SUBTOTAL T2 | | <u> </u> <u> </u> |
| | | - |
| Less Refundable tax offsets | | |
| Refundable franking credits | 1,619.81 | |
| | <u> </u> | <u> </u> <u> </u> |
| | | 1,619.81 |
| TAX PAYABLE T5 | | <u> </u> <u> </u> |
| | | - |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 1,619.81 | |
| | <u> </u> | <u> </u> <u> </u> |
| | | 1,619.81 |
| | | <u> </u> <u> </u> |
| | | -1,619.81 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <u> </u> | <u> </u> <u> </u> |
| | | 259.00 |
| TOTAL AMOUNT REFUNDABLE | | <u> </u> <u> </u> |
| | | 1,360.81 |

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.