PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	898 515 640		Year	2021	
Name of partnership, trust, fund or entity	Flanagan Sup	erannuation Fund			

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Ν

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge	this	tax return.	
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Signature of partner, trustee or director	Date	

PART B

name

Agent's phone number 03 97376292

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 lodgment 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	7440	0004]						
Acc	ount Name	M& 3	L Flanag	gan			BSB:	733044	Acc:	842339	
I authorise the	refund to be	deposite	d directly to th	ne specified a	iccount.						
Signature								Date			
PART D			Tax a	gent's c	ertificat	te (shar	ed fa	cilities o	only)		
Shane El	lliott										
I declare that:											
		ved a de						e for the prepa			
	I am authori	sed by th	ne partner, tru	stee, director	or public offic	er to lodge th	nis tax re	turn, including	any applic	able schedul	es.
Agent's					Dete						
signature					Date				Clier	t reference	FLASF01
Contact	Shane	E11:	iott								

Agent's reference number

74400004

Return year

ר	n٩	74	
2	U/	2	

2021

	U	•	
fund	annual	return	

Self-managed superannuation

Who should complete this annual return?	-		
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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 instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

898 515 640

The Tax Office 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)

	Flanagan Superannuation Fund
Australian business number (ABN)	49 571 561 404

4 Current postal address

3

C/- Shane Elliott		
PO Box 211		
LILYDALE	VIC	3140

5 Annual return status

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

A N

Is this the first required return for a newly registered SMSF? $\ensuremath{\,\textbf{B}}\xspace$ $\ensuremath{\,\textbf{N}}\xspace$

6 SMSF auditor

Auditor's name	Title	Mr			
Far	milyname	Boys			
First giv	/en name	Anthony			
Other give	en names	William			
SMSF Audito	r Number	100 014 140			
Auditor's phon	e number	0410 712708			
Use Agent Posta address details?	al address	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was completed	30/11/2021	U	
		Was Part A of the audit report q	ualified ?	N	
		Was Part B of the audit report q	ualified ?	N	
		If Part B of the audit report was have the reported issues been			

Flanagan Superannuation Fund

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		igent account here.	ide a tax agent ac	ers. Do not prov			Fund's financial in This account is used	
Fund account name (for example, J&Q Citizen ATF J&Q Family SF) M & L Flamagan I would like my tax refunds made to this account. Y Print Yfor yes If Yes, Go to C. B Financial institution account details for tax refunds Use Agent Trust Acc BSB number)	842339	ccount number	Fund ad	733044		
M & L Flanagan I would like my tax refunds made to this account. Y Print Yfor yes or N for no. If Yes, Go to C, B Financial institution account details for tax refunds. Use Agent Trust Acc BB number				Family SF)	, zen ATF J&Q	for example, J&Q Citi	ι ο <i>γ</i>	
I woudd nike thy lax ferdinds indue to this account. I or N for no; If rest, so to C. B Financial institution account details for tax refunds Use Agent Trust Acc BSB number				,				
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		Эо to C.	If Yes, Go to C.		ccount. Y	funds made to this a	I would like my tax re	
This account is used for tax refunds. You can provide a tax agent account here. BSB number	ccount?	Use Agent Trust Acc		unds	for tax ref	on account details	Financial institutio	в
BSB number Account number Fund account name (for example, J&Q Citizen ATF J&Q Family SF) C Electronic service address alias Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information. Fund's tax file number (TFN) Status of SMSF Australian superannuation fund A Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Fund benefit structure M Print Y for yes If yes, provide the date on which fund was wound up Have all tax lodgment obligations been met? Mas the fund wound up during the income year? Have all tax lodgment obligations been met? Print Y for yes M Print Y for yes If yes, provide the date on which fund was wound up Pay_Month_Year Have all tax lodgment obligations been met? Did the fund pay retirement phase superannuation income stream benefits to one or more members Y Print Y for yes To claim a tax exemption for current pension income at Label A If No, Go to Section B: income If Yes, Exempt current pension income amount 3 , 161 Unsegregated assets method B Unsegregated assets method C Y Print Y for yes			ount here.					
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Did the fund have any other income that was assessable?					bd B	regated assets metho	Segi	
			arial cortificate obt	Was an actu	od C X	regated assets meth	Unseg	
Choosing (No' means that you do not have any assessable income, including no TEN guard a	r yes	icate obtained? D Y Print Y for y						
Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Incom	r yes		rint Y for yes	le? E Y P	as assessabl	other income that w	Did the fund have any	[

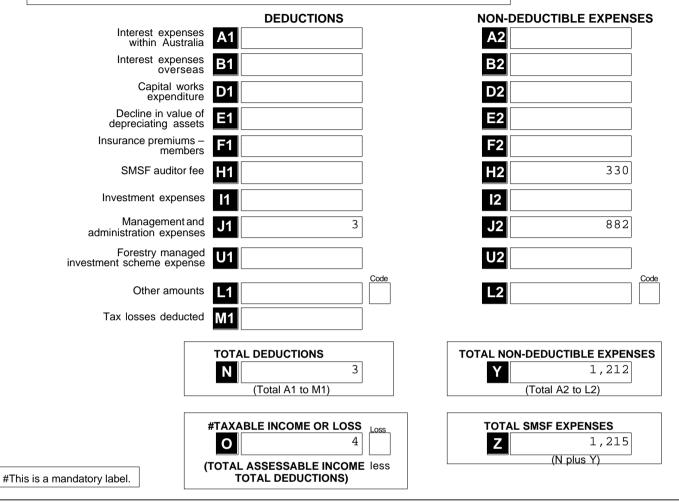
Flanagan Superannuation Fund

tirement phase	this section if all superannuation in o for the entire year, there was no	terests in the SMSF were supporting superannuation income streams in the other income that was assessable, and you have not realised a deferred sets, you can record these at Section D: Income tax calculation statement.	
Income	Did you have a capital gains ta (CGT) event during the year	X Image: Code Print Y for yes or N for no. If the total capital loss or total capital gain is greater th \$10,000 or you elected to use the CGT relief in 2017 at the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.	ind
	Have you applied a exemption or rollover	n M Print Y for yes	
		Net capital gain A	
		Gross rent and other leasing and hiring income	
		Gross interest C 3,168	
		Forestry managed investment x	
Gross f	oreign income	Net foreign income	Loss
	Austr	alian franking credits from a New Zealand company	
		Transfers from foreign funds	Num
		Gross payments where H	
	of assessable contributions able employer contributions	Gross distribution from partnerships	Loss
R1		* Unfranked dividend amount	
R2	sable personal contributions	* Franked dividend K	
·	N-quoted contributions	* Dividend franking credit	
an amount must be included even if it is zero)			Cod
	ace company or PST	Assessable contributions 0	
		(R1 plus R2 plus R3 less R6)	
Calculation of	of non-arm's length income		
	n-arm's length private		Cod
U1		* Other income S	
U2	on-arm's length trust distributions	due to changed tax status of fund	
plus * Net ot	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	L
instructions to	ndatory label It is entered at this label, check the o ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	Loss
		Exempt current pension income Y 3,161	
		TOTAL ASSESSABLE INCOME (W less Y)	Loss

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).



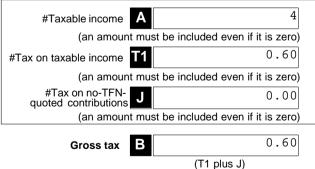
Section D: Income tax calculation statement

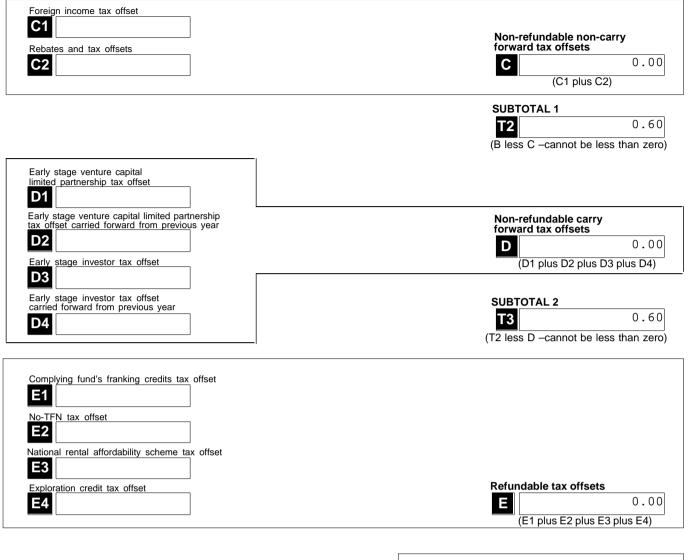
#Important:

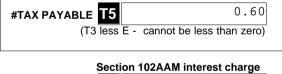
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

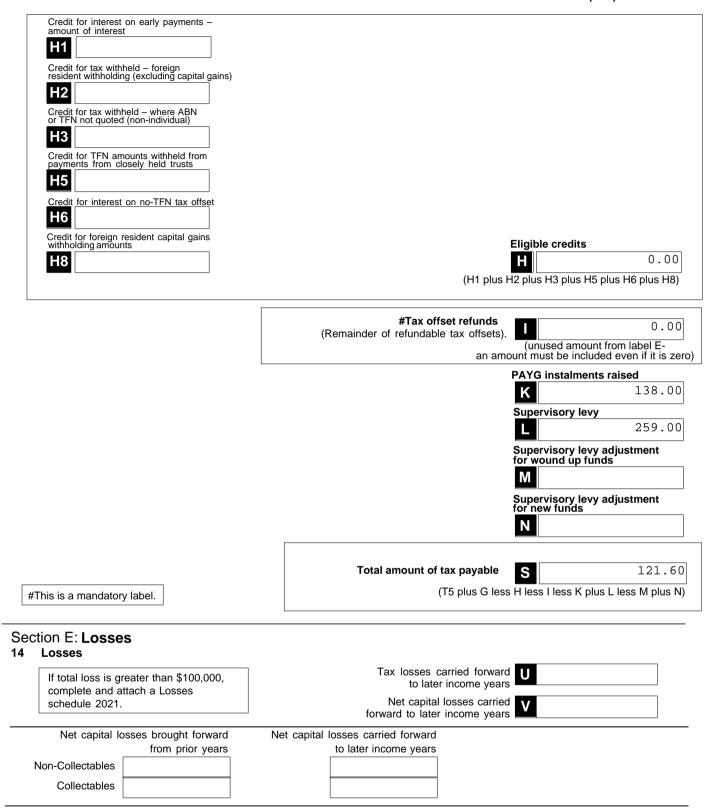






G

Fund's tax file number (TFN) 898 515 640



SMSF Return 2021

Flanagan Superannuation Fund

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 315 872 103 1 Mr Title Flanagan Family name Account status First given name Michael 0 Code John Other given names If deceased. 13/01/1952 Date of birth date of death 148,238.40 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ TOTAL CONTRIBUTIONS 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance 845.25 Allocated earnings or losses 0 0.00 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 145,358.65 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 3,725.00 Μ 0.00 Income stream payment R2 **S**3 145,358.65 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value

Sensitive (when completed)

Outstanding limited recourse

borrowing arrangement amount

Υ

					Fund's tax fil	le number (TFN)	898 515 640		
			See the Privacy			MemberN	umber		
Title	Mrs		Member'sTFN	316 01	.9 519	2			
Familyname	Flanagan					Account s	status		
First given name	Lee					O _{Code}	O _{Code}		
Other given names	Frances								
	Date of birth 11/11/1	978	If deceased, date of death						
Contributions		OPEN	ING ACCOUNT B	ALANCE		194,223.71]		
Refer to instruction	ons for completing these lab	oels		Pro	ceeds from prim	nary residence dis	sposal		
Employer contrib	utions				ceipt date				
Α				Hí					
ABN of principal	employer			Asse	essable foreign d amount	superannuation			
Personal contribu	1,348.00			fund J	d amount	reign superannua	ation		
CGT small busine	ess retirement exemption			Tra	nsfer from rese essable amount				
CGT small busin				K					
exemption amou	nt		Transfer from reserve: non-assessable amount						
Personal injury el	lection			L					
E				Con and	tributions from r	non-complying fur complying funds	nds		
Spouse and child	d contributions			Т		<u></u>			
F				Any	other contribution	ons (including			
Other third party	contributions			Inco	er Co-contributio	ibutions)			
G				Μ					
	TOTAL CONTR		1	1,348.	00				
			(Sum of label	s A to M)					
Other transaction	ns								
· ·	hase account balance	Allo	cated earnings or lo	osses O		1,106.86			
S1 Retirement phas	e account balance	Inward	d rollovers and trar	nsfers P					
- Non CDBIS	178,881.62	Outward	d rollovers and trar	sfers Q			_Code		
Retirement phas	se account balance		Lump Sum pay	ment R1					
- CDBIS	0.00		Income stream pay	ment R2		16,449.55	M		
0 TRISCount		CLOSIN	CLOSING ACCOUNT BALANCE S 180,229.02						
					S1 plus S2 plus	s S3	<u> </u>		
		Ac	cumulation phase v	value X1					
			Retirement phase	value X2					
		Outs borrowi	standing limited reco	ourse Y					

SMSF Return 2021	Flanagan	Superannuation	Fund		TFN:	898 515 640	Page 9 of 11
Section H: Assets and liabilities	5						
15 ASSETS15a Australian managed investments				Listed trusts	Δ		
·							
				Unlisted trusts			
			Other men	Insurance policy			
			Other mana	aged investments	D		
15b Australian direct investments			Cash a	and term deposite	Ε	325,	587
				Debt securities	F		
Limited recourse borrowing arrangement	5			Loans	G		
Australian residential real property				Listed shares	H		
Australian non-residential real property				Unlisted shares			
Overseas real property		Limited rec	ourse borrowi	ng arrangements	J		0
Australian shares			Non-resider	ntial real property	K		
			Reside	ntial real property	/ L		
Overseas shares		Collec	tables and per	sonal use assets	M		
Other J6				Other assets	. 0		
Property count							
15c Other investments				Crypto-Currency	/ N		
15d Overseas direct investments			(Overseas shares	B P		
		Overse	as non-resider	ntial real property	Q		
		Ov	erseas resider	ntial real property	R		
		C	Overseas mana	aged investments	S		
			Other	overseas assets			
		TOTAL AUSTRAL	IAN AND OVE		s U	325,	587
15e In-house assets							
	arties (know	ase to or investment n as in-house asse and of the income y	ets) A	Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ngements						
-	fund had an	LRBA were the LR wings from a licens financial institution	sed A	Print Y for yes or N for no.			
Did the fund	use person	or related parties of al guarantees or ot security for the LRE	the her B	Print Y for yes or N for no.			

SMSF Return 2021

16 LIABILITIES

		Borrowings for limited recourse borrowing arrangements
		Permissible temporary borrowings
js V	Borrowings	Other borrowings
es W 325,58	member closing account balances BALANCEs from Sections F and G)	(total of all C
ts X	Reserve accounts X	
es Y	Other liabilities	
s 7 325,58	TOTAL LIABILITIES Z	

Total TOFA gains Total TOFA losses 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 Α specified of the election (for example, for the 2020-21 income year, write 2021). В

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.

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 (if required) 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

		-					Day Month	Year
						Date	30/11/2	021
Preferred trustee or director con	tact details	s:						
	Title	Mrs						
Fa	amilyname	Flanagar	1					
First given name		Lee						
Other giv	ven names							
Ũ	l	Area code	Number					
Pho	ne number	03	97253731	_				
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
		Time taken	to prepare and c	omplete this ar	nnual return	[Hrs	
The Commissioner of Taxation, as F provide on this annual return to main								n you
TAX AGENT'S DECLARATION:								
, Shane Elliott								
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaratio	on stating that the			is true		and that
Tax agent's signature					Da	te	30/11/20	21
Tax agent's contact details								
Title								
Familyname	Elliott							
First given name	Shane							-
Other given names								
Tax agent's practice	Shane E	lliott						
- · ·	Area code	Number	202					
Tax agent's phone number	03	97376						
Tax agent number	7440000	4		Reference	number FLA	SF01		