

Self-managed superannuation fund annual return 2021

Signature

Date

Section A: Fund Information

1 Your tax file number

947 422 383

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)

Scott Craig Trustee's Superannuation Fund

3 ABN

14 542 545 658

4 Current postal address

Street

Eager and Partners

PO Box 112

Suburb/State/P'code

LAKES ENTRANCE

VIC

3909

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

03 51555555

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

063236

Account no

10308324

Fund account name

Scott Craig Super Fund

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Does the fund trust deed allow acceptance

C

Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

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9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

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SCOTTS1

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Section B: Income**11 Income**

Gross rent and other leasing and hiring income		B	11700	
Gross interest		C	20	
Calculation of assessable contributions		R	16764	
Assessable employer contributions	R1		16764	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	28484	
TOTAL ASSESSABLE INCOME		V	28484	

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Management and administration expenses	J1	55	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	55		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	55		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	28429		

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	28429.00
		Tax on taxable income	T1	4264.35
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	4264.35
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	4264.35
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	4264.35
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	4264.35
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	2720.00
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	1803.35

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Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count **CLOSING ACCOUNT BALANCE**

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count **CLOSING ACCOUNT BALANCE**

Sensitive (when completed)

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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	34366
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	530
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	248750
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	22012

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 305658

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 **N****16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	301568
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	4090
			TOTAL LIABILITIES	Z	305658

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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

Mr

Family name and suffix

Craig

Given and other names

Aaron Lachlan

Phone number

0417 569599

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

J 0

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

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

SCOTTS1

Tax agent number

26665011

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)