

M M SSSS 222 1 SELF MANAGED SUPERANNUATION FUND - ANNUAL RETURN 2021
MM MM S 2 2 11 01/07/2020 To 30/06/2021
M M M SSS 2 1 TFN 916 573 674
M M S 2 1
M M SSSS 22222 11111

2 Name of SMSF

M J McQuillen Family Superannuation Fund

3 Australian Business Number 87 138 248 909

4 Current Postal Address

3 KELBA STREET
NORTH BALWYN
VIC 3104

5 Annual return status

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

6 SMSF auditor

SMSF auditor's name MR Boys
Anthony William
SMSF auditor number 100014140
Auditor's phone 0410 712708

Postal Address Superaudits
P O Box 3376
Rundle Mall SA 5000

Date audit was completed 07/05/2022

Was Part A of the audit report qualified? N

Was Part B of the audit report qualified? N

7 Electronic fund transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB number: 083210 Account Number: 176097256

Account Name: M J McQuillen Super Fund

I would like my tax refunds made to this account: Y

TAXPAYER DECLARATION: I declare:

- (1) The information in this tax return is true and correct; and
- (2) I authorise my registered Tax Agent to lodge this tax return.

Privacy

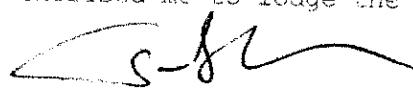
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of Tax File Numbers (TFNs). The ATO will use the TFNs to identify each taxpayer in the ATO's records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in the assessment(s) provided.

Taxpayer's Signature  Date 07/06/22

Trustee's contact name: Michael John McQuillen
Telephone: 0403 379396

TAX AGENT DECLARATION: I, Taxiz & Refunz


declare that this tax return has been prepared in accordance with information supplied by my client. The client has signed the Electronic Lodgment Declaration and hereby authorised me to lodge the tax return.


 5/6/22


M J McQuillen Family Superannuation Fund
 ABN 87138248909
 Balance Sheet as at 30th June 2021

		\$		\$
ASSETS	2020	2020	2021	2021
Bank balances	384.15		384.37	
	334,741.52		319,655.87	
Tax refund due		335,125.67		320,040.24
TOTAL ASSETS		335,125.67		320,040.24
LESS LIABILITIES				
Tax & Acctg fees due		1,130.00		605.00
Ato levy due		259.00		259.00
Audit fee due		330.00		330.00
		1,719.00		1,194.00
NET ASSETS OF FUND AT YEAR END	\$	333,406.67	\$	318,846.24
MEMBER BALANCES AT YEAR END		2020		2021
Michael McQuillan [DOB=08/08/1961][Tras to retire]				
Balance b/f 30/06/2020	239,429.09		220,899.90	
Plus growth(Loss) in year	(396.34)		0.00	
Less withdrawals	0.00		0.00	
Less pension drawdown	(18,132.85)		(8,412.00)	
		220,899.90		212,487.90
Christine McQuillan [DOB=26/05/1954]				
Balance b/f 30/06/2020	123,054.47		114,225.77	
Plus growth(Loss) in year	(203.70)		0.00	
Less pension drawdown	(8,625.00)		(8,412.00)	
		114,225.77		105,813.77
TOTAL LIABILITIES	\$	335,125.67	\$	318,301.67

Prepared by J F Shaw, Accountant for my client, M J McQuillen Family Super Fund for the year ended 30th June 2021 from information provided by Michael McQuillan

Signed.....  ... J F Shaw 5th June 2022
 Chartered Accountant

Signed by Trustees/Members
 
 M J McQuillen


..... 
 C McQuillen

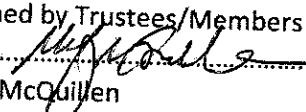
M J McQuillen Family Superannuation Fund
 ABN 87138248909

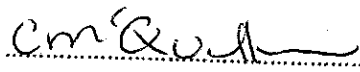
Profit & Loss Account for year ended 30 TH June 2021

		\$	\$
		2020	2021
INCOME			
Interest Income	a/c 594	309.57	0.00
	a/c 256	48.07	165.63
Total Income for year		357.64	165.63
EXPENDITURE			
Fund Levies-ATO		259.00	259.00
Tax & Accounting fees		633.00	605.00
Audit fees		330.00	330.00
		1,222.00	1,194.00
Net Income before Pension draw down		(864.36)	(1,028.37)
Less Pension draw down		(18,132.85)	(8,412.00)
Less Pension draw down		(8,625.00)	(8,412.00)
Net Income before writeback of adjs expenses claims		(18,997.21)	0.00
plus Pension expenses not claimable		18,132.85	8,412.00
plus Pension expenses not claimable		8,625.00	8,412.00
come subject to tax @ 15 % in 2020 [Pension status]		\$ 0.00	\$ 0.00
Tax @ 15% [Pension status both members]		0.00	0.00
plus ato levy		259.00	259.00
Less PAYG credits		0.00	0.00
Net [tax Refund due] - Tax due		\$ 259.00	\$ 259.00

Prepared by J F Shaw, Accountant for my client, M J McQuillen Family Super Fund for the year ended 30th June 2021 from information provided by Michael McQuillen

Signed.....  F Shaw 5th June 2022
 Chartered Accountant

Signed by Trustees/Members
 
 M J McQuillen

..... 
 C McQuillen

Part A

ELECTRONIC LODGEMENT DECLARATION (INDIVIDUAL)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgement Service

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made.

Tax File Number: 916 573 674

Name: Fund M J McQuillien Family Superannuation

Year: 2020-2021

RESIDENCE STATUS

Total Income/Loss: \$ 168.00

Total Rebates: \$ 0

Total Credits: \$ 0

Total Deductions: 1,194.00 0

Total PAYG Instalments: \$ 0

Taxable Income: \$ 0

I declare that all information in the return, including the supplement to the income tax return and schedules - if applicable - is true and correct, and I have shown all my income for tax purposes, including net capital gains, from sources in and out of Australia for the year of income; I have all the necessary receipts and/or other records, or expected to obtain the necessary written evidence within a reasonable time of lodgment of this tax return - to support my claims for deduction, tax rebates and Family Tax Benefit (FTB). I authorise my tax agent to electronically transmit my income tax return or application for amendment.

Important: The tax law imposes heavy penalties for giving false or misleading information

Signature:

Date:

Part B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an Electronic Fund Transfer (EFT) of refund is requested and the transaction is being lodged through the Electronic Lodgement Service (ELS). This declaration must be signed by the taxpayer prior to the EFT Details being transmitted to the ATO.

If you provided account details last year and they have not changed, do not write them again.

Important: Care should be taken when completing EFT details as payment of any refund will be made to the account specified.

BSB Number: 083210

Account Number: 176097256

Account Name: M J McQuillien Super Fund

I authorise my refund to be deposited directly to the specified account with the financial institution detailed above or as previously advised.

Signature:

X

TAX AGENT'S CERTIFICATE

Date:

7/6/22

Part C

I, Taxiz & Refunz having charged a fee directly or indirectly for preparing or assisting in the preparation of this tax return, hereby certify that this tax return has been prepared in accordance with the information and instructions supplied by the taxpayer. I further certify that the taxpayer's authority was obtained prior to the transmission of the income tax return.

Agent's signature:

Date:

7/6/2022

Contact Name: Jim Shaw

Agent's phone number: 03 98598774

Agent's reference number: 47674007

Client's reference: MCQUISUP