

Self managed superannuation fund annual return

2021

Who should complete this annual return?

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 2021 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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)*

Goodyer Superannuation Fund

3 Australian business number (ABN) (if applicable)

48 675 417 574

4 Current postal address*

Blue Sky Business Consulting

PO Box 648

Suburb or town* LINDFIELD

State* NSW Postcode* 2070

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

6 SMSF auditor

Auditor's name

Title: MR

Family name*

BOYS

Suffix

First given name*

ANTHONY

Other given names

WILLIAM

SMSF Auditor Number*

100014140

Auditor's phone number*

04

10712708

Postal address*

PO BOX 3376

Suburb or town* RUNDLE MALL

State* SA

Postcode* 5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

We need your self-managed fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)

Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

☒ I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay an income stream 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

No ☐ Go to Section B: Income

Yes ☒ Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐

Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN contributions.
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No ☐ Yes ☒ If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No ☒ Yes ☐ CODE ☐

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$ 4564.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income **D1** \$ 1188.00 Net foreign income **D** \$ 1188.00 Loss ☐

Australian franking credits from a New Zealand company **E** \$.00

Transfers from foreign funds **F** \$.00 Number

Gross payments where ABN not quoted **H** \$.00

Gross distribution from partnerships **I** \$.00 Loss ☐

*Unfranked dividend amount **J** \$ 1180.00

*Franked dividend amount **K** \$ 232425.00

*Dividend franking credit **L** \$ 99611.00

*Gross trust distributions **M** \$ 4869.00 Code **P**

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 215.00

Plus Assessable personal contributions

R2 \$.00

Plus ^*No-TFN quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

R6 \$.00

Assessable contributions **R** \$ 215.00

(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

Plus *Net non-arm's length trust distributions

U2 \$.00

Plus *Net other non-arm's length income

U3 \$.00

*Other income **S** \$.00 Code **F**

*Assessable income due to changed tax status of fund **T** \$.00

Net non-arm's length income **U** \$.00

(subject to 45% tax rate)
(U1 plus U2 plus U3)

^This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 344052.00 Loss ☐

(Sum of labels A to U)

Exempt current pension income **Y** \$ 76607.00

TOTAL ASSESSABLE INCOME **V** \$ 267445.00 Loss ☐

(W less Y)

Place your attachments here.

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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$.00	A2 \$.00	
Interest expenses overseas	B1 \$.00	B2 \$.00	
Capital works expenditure	D1 \$.00	D2 \$.00	
Decline in value of depreciating assets	E1 \$.00	E2 \$.00	
Insurance premiums - members	F1 \$.00	F2 \$.00	
SMSF auditor fee	H1 \$ 342.00	H2 \$ 98.00	
Investment expenses	I1 \$.00	I2 \$.00	
Management and administration expenses	J1 \$ 3223.00	J2 \$ 849.00	
Forestry managed investment scheme expense	U1 \$.00	U2 \$.00	
Other amounts	L1 \$ 6274.00	L2 \$ 1799.00	
	Code F		Code F
Tax losses deducted	M1 \$.00		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXP.	
N	\$ 9839.00	Y	\$ 2746.00
(Total A1 to M1)		(Total A2 to L2)	
TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O	\$ 257606.00	Z	\$ 12585.00
(Total assessable income less total deductions)		(N plus Y)	

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.

13 Calculation statement

Taxable income	A	\$	257606.00
(an amount must be included even if it is zero)			
Tax on taxable income	T1	\$	38640.90
(an amount must be included even if it is zero)			
Tax on No-TFN quoted contributions	J	\$	0.00
(an amount must be included even if it is zero)			
Gross tax	B	\$	38640.90
(T1 plus J)			

<p>Foreign income tax offset</p> <p>C1 \$ 38.12</p> <p>Rebates and tax offsets</p> <p>C2 \$</p>	<p>Non-refundable non-carry forward tax offsets C \$ 38.12 (C1 plus C2)</p>
<p>Early stage venture capital limited partnership tax offset</p> <p>D1 \$</p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p>D2 \$</p> <p>Early stage investor tax offset</p> <p>D3 \$</p>	<p>Early stage investor tax offset carried forward from previous year</p> <p>D4 \$</p> <p>Non-refundable carry forward tax offsets D \$ (D1 plus D2 plus D3 plus D4)</p>
<p>SUBTOTAL 1 T2 \$ 38602.78 (B less C - cannot be less than zero)</p>	
<p>SUBTOTAL 2 T3 \$ 38602.78 (T2 less D - cannot be less than zero)</p>	
<p>Complying fund's franking credits tax offset</p> <p>E1 \$ 99998.96</p> <p>No-TFN tax offset</p> <p>E2 \$</p> <p>National rental affordability scheme tax offset</p> <p>E3 \$</p> <p>Exploration credit tax offset</p> <p>E4 \$</p>	<p>Refundable tax offsets E \$ 99998.96 (E1 plus E2 plus E3 plus E4)</p>
<p>TAX PAYABLE T5 \$ 0.00 (T3 less E - cannot be less than zero)</p>	
<p>Credit for interest on early payments - amount of interest</p> <p>H1 \$</p> <p>Credit for tax withheld - foreign resident withholding</p> <p>H2 \$ 139.90</p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</p> <p>H3 \$</p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p>H5 \$</p> <p>Credit for interest on no-TFN tax offset</p> <p>H6 \$</p> <p>Credit for amounts withheld from foreign resident capital gains withholding</p> <p>H8 \$</p>	<p>Section 102AAM interest charge G \$</p> <p>Eligible credits H \$ 139.90 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)</p>
<p>Tax offset refunds I \$ 61396.18 (Remainder of refundable tax offsets) unused amount from label E - an amount must be included even if it is zero</p>	
<p>PAYG instalments raised K \$</p> <p>Supervisory levy L \$ 259.00</p> <p>Supervisory levy adjustment for wound up funds M \$</p> <p>Supervisory levy adjustment for new funds N \$</p>	
<p>AMOUNT DUE OR REFUNDABLE S \$ -61277.08 A positive amount at S is what you owe, while a negative amount is refundable to you (T5 plus G less H less I less K plus L less M plus N)</p>	

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U** \$.00

Net capital losses carried forward to later income years **V** \$.00

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	120813.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property

J1 \$.00

Australian non-residential real property

J2 \$.00

Overseas real property

J3 \$.00

Australian shares

J4 \$.00

Overseas shares

J5 \$.00

Other

J6 \$.00

Property Count

J7 .00

Cash and term deposits **E** \$ 1247001.00

Debt securities **F** \$.00

Loans **G** \$.00

Listed shares **H** \$ 11012010.00

Unlisted shares **I** \$.00

Limited recourse borrowing arrangement **J** \$.00

Non-residential real property **K** \$.00

Residential real property **L** \$.00

Collectables and personal use assets **M** \$.00

Other assets **O** \$ 64631.00

15c Other investments

Crypto-Currency **N** \$.00

15d Overseas direct investments

Overseas shares **P** \$ 821596.00

Overseas non-residential real property **Q** \$.00

Overseas residential real property **R** \$.00

Overseas managed investments **S** \$.00

Other overseas assets **T** \$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 13266051.00
(Sum of labels A to T)

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 No ☒ Yes ☐

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	.00
Permissible temporary borrowings	
V2 \$	.00
Other borrowings	
V3 \$	.00
Borrowings V \$.00	

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	13266051.00
Reserve accounts	X \$	.00
Other liabilities	Y \$	.00
TOTAL LIABILITIES	Z \$	13266051.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	.00
Total TOFA losses	I \$	.00

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 specified** of the election (for example, for the 2020-21 income year, write **2021**). **A**

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*. **B**

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. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

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 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 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

Day Month Year

Preferred trustee or director contact details:

Title: Mr

Family name*

Goodyer

Suffix

First given name*

Derek

Other given names

Clive

Phone number* 02 98807435

Email address

Non-individual trustee name (if applicable)

Kaseda Pty Ltd

ABN of non-individual trustee 31 002 390 187

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details:

Title: Dr

Family name*

Le Couteur

Suffix

First given name*

Nicola

Other given names

Tax agent's practice

We, Blue Sky Business Consulting,

Tax agent's phone number*

04 22413868

Reference number

GOODYER1

Tax agent number*

78547001

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER 1

Title: Mrs

Account status Code O

Family name Goodyer

Suffix

First given name Anne

Other given names Marie

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year
24/07/1955

If deceased, date of death
Day Month Year

Proceeds from primary residence disposal H \$

Receipt date Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ 1973829.64

Employer contributions A \$ 215.15

ABN of principal employer

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds
and previously non-complying funds T \$

Any other contributions (including Super Co-contributions
and Low Income Super Contributions) M \$

TOTAL CONTRIBUTIONS N \$ 215.15

Accumulation phase account balance
\$ 3276243.79

Allocated earnings or losses
O \$ 1302199.00

Loss

Retirement phase account balance - Non CDBIS
\$ 0.00

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
\$ 0.00

Lump Sum payment
R1 \$

Code

TRIS Count
0

Income stream payment
R2 \$

Code

Accumulation phase value
X1 \$ 0.00

Outstanding limited recourse borrowing arrangement amount
Y \$ 0.00

Retirement phase value
\$ 0.00

CLOSING ACCOUNT BALANCE S \$ 3276243.79

Section F: Member information

In Section F report all current members in the fund at 30 June.

Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status

Family name

Goodyer

Suffix

First given name

Derek

Other given names

Clive

Member's TFN

See the Privacy note in the Declaration

Date of birth

Day Month Year

25/02/1951

If deceased, date of death

Day Month Year

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

Contributions

OPENING ACCOUNT BALANCE

\$

6040548.07

Employer contributions

A \$

ABN of principal employer

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions
and Low Income Super Contributions)

M \$

TOTAL CONTRIBUTIONS

N \$

Accumulation phase account balance

\$ 7057930.03

Allocated earnings or losses

O \$ 3993963.66

Loss

Retirement phase account balance - Non CDBIS

\$ 2931876.70

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Retirement phase account balance - CDBIS

\$ 0.00

Lump Sum payment

R1 \$

Code

TRIS Count

0

Income stream payment

R2 \$ 44705.00

Code

Accumulation phase value

X1 \$ 0.00

Outstanding limited recourse borrowing arrangement amount

Y \$ 0.00

Retirement phase value

\$ 0.00

CLOSING ACCOUNT BALANCE

S \$

9989806.73

Partnerships, Trusts, Company, Funds and Notification of a Formation of a Consolidated Group (P, T, C, F, SMSF and EX)

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via the Tax Office's practitioner's lodgment service (PLS).

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to the PLS component of lodgement of a tax return

As your tax return or request for amendment is to be lodged via the PLS, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via the PLS your tax return or request for amendment

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund

Note: Part B not applicable to Forms P and EX.

If your anticipated tax refund is to be deposited by EFT to a specific account, you must complete Part B of this declaration. You may nominate the financial account of your choice. (Include only the name of the account on this form. BSB and account number details are to be included on the tax return. If the account is your tax agent's account include the agent reference number.)

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via the PLS.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation

If the taxpayer has authorised the lodgment of their tax return via the PLS by completing Part A of this declaration, and you (the tax agent) are registered and lodging with the PLS under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically.

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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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

Year

2021

Name of Partnership,
Trust, Fund or Entity

Goodyer Superannuation Fund

Total Income
or Loss

267445

Total
Deductions

9839

Taxable Income
or Loss

257606

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

Important

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:

- All of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of
Partner, Trustee or
Director

Date

Part B

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 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.

EFT Account

182 512

-

960 515 856

KASEDA PTY LTD ATF GOODYER SUPER

I authorise the refund to be deposited directly to the specified account.

Agent's reference
number

78547001

Signature

Date

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

Notes to help you prepare this schedule are provided in the *Losses schedule instructions 2021*, available from the Tax Office.

Tax file number (TFN)

Name of entity

Goodyer Superannuation Fund

Australian business number (ABN)

48 675 417 574

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020-21	B	.00
2019-20	C	.00
2018-19	D	.00
2017-18	E	.00
2016-17	F	.00
2015-16 and earlier income years	G	.00
Total	U	.00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	.00
2019-20	I	.00
2018-19	J	16891 .00
2017-18	K	3231 .00
2016-17	L	19032 .00
2015-16 and earlier income years	M	417214 .00
Total	V	456368 .00

Transfer the amount at **V** to the **Net capital losses carried forward to the later income years** label on your tax return.

F

Part B Ownership and same business test - company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.
Do not complete items 1, 2 or 4 of **Part B** if, in the 2020-21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, transferred in or transferred out (as applicable) in the 2020-21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss				
2020-21	A Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.
2019-20	B Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.
2018-19	C Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.
2017-18	D Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.
2016-17	E Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.
2015-16 and earlier income years	F Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Print X in the appropriate box.

2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

Tax losses	G	<input type="text" value="0.00"/>
Net capital losses	H	<input type="text" value="0.00"/>

3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses

Tax losses	I	<input type="text" value="0.00"/>
Net capital losses	J	<input type="text" value="0.00"/>

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☒ No ☐ Print **X** in the appropriate box.

Part C Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☒ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☒ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☒ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P	<input type="text" value="0.00"/>
Complying superannuation net capital losses carried forward to later income years	Q	<input type="text" value="0.00"/>

F

F

CFC losses carried forward	0	.00
----------------------------	---	-----

Total tax losses carried forward to later income years	J	.00
--	---	-----

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION

I declare that the information on this form is true and correct.

Signature

Date

Day Month Year

Contact person

Daytime contact number

Area code Number

DRAFT

Capital gains tax (CGT) schedule

2021

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2021 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 48 675 417 574

Taxpayer's name

Goodyer Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$.00	K \$.00
Other shares	B \$ 34667 .00	L \$.00
Units in unit trusts listed on an Australian securities exchange	C \$.00	M \$.00
Other units	D \$.00	N \$.00
Real estate situated in Australia	E \$.00	O \$.00
Other real estate	F \$.00	P \$.00
Amount of capital gains from a trust (including a managed fund)	G \$ 1803 .00	
Collectables	H \$.00	Q \$.00
Other CGT assets and any other CGT events	I \$.00	R \$.00
Amount of capital gains previously deferred under transitional CGT relief for superannuation funds	S \$.00	
Total current year capital gains	J \$ 36470 .00	

Add the amounts at labels K to R and write the total in item 2 label A - **Total current year capital gains**

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer
the total to label **V - Net capital losses**
carried forward to later income
years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be
less than zero). Transfer the amount at
A to label **A - Net capital gain** on your
tax return.

**Capital gains tax (CGT) schedule 2021
for Goodyer Superannuation Fund**

RN: 100017189BW

TFN *****

7 Earnout arrangements

Are you a party to an earnout arrangement?
(Print [X] in the appropriate box.)

A Yes, as a buyer

☐

Yes, as a seller

☐

No

☐

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement

How many years does the earnout arrangement run for?

B

What year of that arrangement are you in?

C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?

D \$.00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.

E \$.00 /

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created

F

Amended net capital gain or capital losses carried forward

G \$.00 /

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains

A \$.00 /

Capital gains disregarded by a foreign resident

B \$.00

Capital gains disregarded as a result of a scrip for scrip rollover

C \$.00

Capital gains disregarded as a result of an inter-company asset rollover

D \$.00

Capital gains disregarded by a demerging entity

E \$.00

DRAFT

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

I declare that the information on this form is true and correct.

Signature

Date

Day Month Year

Contact person

Goodyer Superannuation Fund

Daytime contact number

Area code Number

SA

RUND
MALL