

From: 01/07/2020 To: 30/06/2021

Return: FINEESF

TFN: 773 536 357

Name: Fine Structure Fund

Item	Description	CY Amount	LY Amount		
08	Australian super fund? Fund benefit structure Fund deed allows acceptance of co-contributions?	Y A Y	Y A Y		
10	Exempt current pension income				
11	Income				
	Gross interest	107	1027		
	Unfranked amount	4375			
	R1 Assessable employer contributions	941	15752		
	plus R3 No TFN quoted contributions	0	0		
	Assessable contributions (R1+R2+R3-R6)	941	15752		
	GROSS INCOME	5423	16779		
	Total assessable income	5423	16779		
12	Deductions and non-deductible expenses				
	DEDUCTIONS				
	SMSF auditor fee	473	440		
	Management/administration expenses	1469	1469		
	NON-DEDUCTIBLE EXPENSES				
	Taxable income/loss	3481	14870		
13	Calculation statement				
	Taxable income	3481	14870		
	Tax on taxable income	522.15	2230.50		
	Tax on no-TFN quoted contributions	0.00	0.00		
	Gross tax	522.15	2230.50		
	Foreign income tax offset	0.00	0.00		
	plus Cr ABN/TFN not quoted (non-individual)	2056.25			
	PAYG instalments raised		2332		
	Supervisory levy	259.00	259.00		
	Amt payment/refund	-1275.10	157.50		
15	Assets				
15b	Australian direct investments				
	Cash term and deposits	144938	143824		
	Listed shares	57446	67143		
	Non-residential real property	340000	319000		
	Other assets	1534			
	Total Australian and overseas assets	543918	529967		
15e	In-house assets				
	Did the fund have in-house assets?	N	N		
16	Liabilities				
	Total member closing account balances	542078	528903		
	Other liabilities	1840	1064		
	Total Liabilities	543918	529967		
Lodged Date	Sent elect.	Printed	CY Taxable inc.	LY Taxable inc.	LY Tax pay/ref.
Not lodged	No	Yes	\$ 3481.00	\$ 14870.00	\$ 157.50

Self-managed superannuation fund annual return 2021

Signature	Date
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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	<input style="width: 90%;" type="text" value="Eager and Partners"/>		
	<input style="width: 90%;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 30%;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 10%;" type="text" value="VIC"/>	<input style="width: 10%;" type="text" value="3909"/>

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	<input style="width: 90%;" type="text" value="Box 3376"/>		
Suburb/State/P'code	<input style="width: 30%;" type="text" value="Rundle Mall"/>	<input style="width: 10%;" type="text" value="SA"/>	<input style="width: 10%;" type="text" value="5000"/>

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

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund	<input style="width: 20px;" type="text" value="A"/> <input style="width: 20px;" type="text" value="Y"/>
Fund benefit structure	<input style="width: 20px;" type="text" value="B"/> <input style="width: 20px;" type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input style="width: 20px;" type="text" value="C"/> <input style="width: 20px;" type="text" value="Y"/>

Sensitive (when completed)

Self-managed superannuation fund annual return 2021

Signature

Date

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

Fine Structure Fund

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Signature

Section B: Income**11 Income**

Gross interest		C	107
Unfranked dividend amount		J	4375
Franked dividend amount		K	
Dividend franking credit		L	
Calculation of assessable contributions		R	941
Assessable employer contributions	R1	941	
plus No-TFN-quoted contributions	R3	0	
GROSS INCOME		W	5423
TOTAL ASSESSABLE INCOME		V	5423

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	473	H2	
Management and administration expenses	J1	1469	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	1942		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	1942		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	3481		

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	3481.00
		Tax on taxable income	T1	522.15
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B	522.15
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	522.15
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	522.15
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2	TAX PAYABLE	T5	522.15
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	2056.25
<i>Credit:</i>		Tax offset refunds	I	0.00
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3 2056.25	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	1275.10
Credit for foreign res. capital gains w/holding	H8			

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Signature

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

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/> <input type="text" value="144938"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/> <input type="text" value="57446"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/> <input type="text" value="340000"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="O"/> <input type="text" value="1534"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(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?

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Signature

16 Liabilities

Borrowings for limited

recourse borrowing
arrangements

V1

Permissible temporary
borrowings

V2

Other borrowings

V3

Borrowings

Total member closing

account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES

V

W 542078

X

Y 1840

Z 543918

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

Dr

Family name and suffix

Filewood

Given and other names

Gregory Raymond

Phone number

03 5155 3155

Non-individual trustee name

International Medical Imaging

(Australia) Pty Ltd

ABN

99 097 422 145

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

J 0

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Signature

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

FINEESF

Tax agent number

26665011

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

Sensitive (when completed)

Signature

Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financials	4375.00			2056.25
Total	4375.00			2056.25

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
0	Improvements 2011 26/11/2010 921		3689	2860	2.500	92	2768
1	Improvements 15/12/2008 63139		215670	157923	2.500	5392	152531
2	Improvements 2012 01/07/2011 1435		6372	5096	2.500	159	4937
Totals			225731			5643	160236

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Form F
Fine Structure Fund
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Depreciation Schedule 2021

Signature

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 Rear 61 Coates Road												
1	Automatic Door Openers 29/04/2009	1170		115				115	D	20.00	23	92
2	Airconditioner 04/05/2009	1927		188				188	D	20.00	38	150
4	Gates for Lane Way 16/05/2013	1741		822				822	D	10.00	82	740
Sub-totals		4838		1125		0					143	982
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											143	

Group: 2 Rear 61 Coates Road

3	Electricity Connection 01/07/2009	9679		0				9679	P	10.00	0	0
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Form F
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Depreciation Schedule 2021

Signature

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation		Closing Adj. Val.	
									Meth.	Rate%		Amount
		9679		0		0					0	0
Sub-totals											0	0
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											0	
TOTALS		14517		1125		0					143	982
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											143	