SHEAR SUPERANNUATION FUND

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX XXX XXX	Year 2021	
Name of partnership,	SHEAR SUPERANNUATION F	UND	
trust, fund or entity			

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:

• 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 lo	dge this	tax	return.	
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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 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	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Signature

Date

		Self-managed superannua fund annual return	tion	2021
	o should complete this annual return?		Return year	2021
com	v self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2021 (NAT 71287)			
ins	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instruction u to complete this annual return.			
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details		
Sec	ction A: Fund information			
1	Tax file number (TFN)	XXX XXX XXX		
		est your TFN. You are not obliged to quote your TFN but no rannual return. See the Privacy note in the Declaration.	at quoting it could	increase the
2	Name of self-managed superannuat	on fund (SMSF)		
		SHEAR SUPERANNUATION FUND		
3	Australian business number (ABN)	NN NNN NNN NNN		
4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD		
		PO Box 310		
		MIDLAND	WA	6936
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly			
6	SMSF auditor			
-	Auditor's name Title	MR		
	Familyname	BOYS		
	First given name	TONY		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	041 0712708		
	Use Agent Postal address address	PO Box 3378		
			r	
		RUNDLE MALL	SA	5000
		Date audit was completed]	
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	Ν	
		If Part B of the audit report was qualified, have the reported issues been rectified?		

Sensitive (when completed)

SHEAR SUPERANNUATION FUND

	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)	082991	Fund account	t number	213761989	9			
	Fund account name (for	or example, J&Q Citi	zen ATF J&Q Fami	ly SF)					
	SHEAR SUPERAN	NUATION FUND							
	I would like my tax ref	funds made to this a		Y for yes	If Yes, Go to	C.			
				for no.					
в	Financial institutio	n account details	s for tax refunds			Us	e Agent Trust Account?		
	This account is used f				ount here.				
	BSB number	066115	י. ר	number	10334994				
					10331991				
	Fund account name (fo	or example, J&Q Citi	zen ATF J&Q Fami	ly SF)					
	D Baker & Ass	sociates Trus	t Acc						
C	Electronic service	addross alias							
-	Provide the electronic		SA) issued by your	SMSE me	essading provid	er			
	(For example, SMSFd					CI			
		Low Income Super	Contribution?						
	s the fund wound of Print Y for yes	up during the inc If yes, provide th	ome year? Day I	Month Yea	ır	Have all tay			
Wa N		up during the inc	ome year? Day I	Month Yea	<u>ir</u>		d payment		
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N Exe Did in th To	Print Y for yes or N for no. empt current pensi the fund pay retirement	up during the inc If yes, provide th which fund was on income nt phase superannua	ome year? Day 1 wound up ation income stream income, you must	n benefits	to one or more	an obligations	d payment been met? Y Print Y for yes or N for no.		
N Did in the	Print Y for yes or N for no. empt current pensi the fund pay retirement he income year? o claim a tax exemption	up during the inc If yes, provide th which fund was on income nt phase superannua n for current pension inco	ome year? Day 1 wound up ation income stream income, you must	n benefits	to one or more	an obligations	d payment been met? Y Print Y for yes or N for no.		
N Did in the If N	Print Y for yes or N for no. empt current pensi the fund pay retirement he income year? o claim a tax exemption e law. Record exempt No, Go to Section B: In	up during the inc If yes, provide th which fund was on income nt phase superannua n for current pension inco	ome year? Day I be date on wound up ation income stream income, you must ome at Label A	n benefits	to one or more	an obligations	d payment been met? Y Print Y for yes or N for no.		
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N Did in the If N	Print Y for yes or N for no. empt current pensi the fund pay retirement he income year? o claim a tax exemption e law. Record exempt No, Go to Section B: In Yes Exempt current p Which method dia Segre	up during the inc If yes, provide th which fund was on income nt phase superannua n for current pension inco current pension inco come	ome year? Day I Day	n benefits pay at leas rent pensio	to one or more at the minimum	an obligations members benefit paymer	d payment been met? Y Print Y for yes or N for no.		
N Didd in the If f	Print Y for yes or N for no. empt current pensi the fund pay retirement he income year? o claim a tax exemption e law. Record exempt No, Go to Section B: In Yes Exempt current p Which method dia Segre	up during the inc If yes, provide th which fund was on income nt phase superannua n for current pension inco come bension income amou d you use to calculat egated assets metho egated assets metho	ome year? Day I wound up ation income stream income, you must ome at Label A unt A cd B od C X	n benefits pay at leas rent pensio	to one or more at the minimum 13 on income?	an obligations members benefit paymer	d payment been met? Y Print Y for yes or N for no. nt under Print Y for yes		

SHEAR SUPERANNUATION FUND

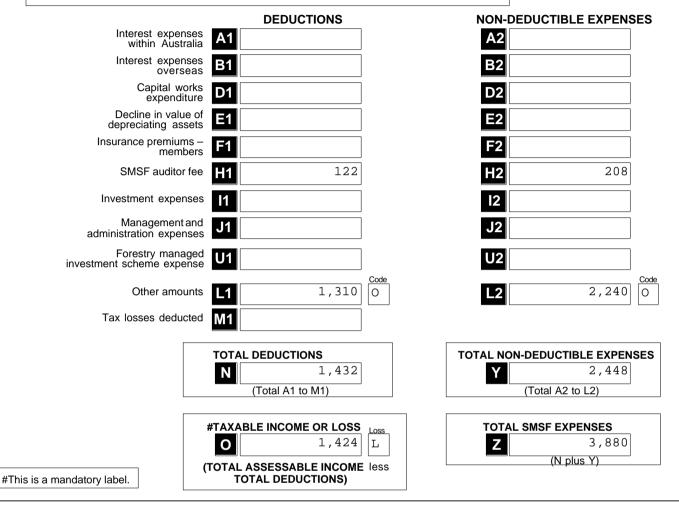
SMSF Return 2021

Section B: Income	terests in the SMSF were supporting superannuation	income streams in the
retirement phase for the entire year, there was no	other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred
1 Income Did you have a capital gains ta (CGT) event during the year	X C N Print Y for yes or N for no. \$10,000 or you el the deferred notice and attach a Capital Code	loss or total capital gain is greater than ected to use the CGT relief in 2017 and nal gain has been realised, complete tal Gains Tax (CGT) schedule 2021.
Have you applied a exemption or rollover		
	Net capital gain	A
	Gross rent and other leasing and hiring income	
	Gross interest	C 21
	Forestry managed investment scheme income	X
Gross foreign income	Net foreign income	D
Austr	alian franking credits from a New Zealand company	E
	Transfers from foreign funds	Number
	Gross payments where ABN not quoted	H
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
plus Assessable personal contributions	* Unfranked dividend amount	J
R2 0	* Franked dividend amount	Κ
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	
(an amount must be included even if it is zero) less Transfer of liability to life	* Gross trust distributions	
insurance company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 0
Calculation of non-arm's length income		
* Net non-arm's length private company dividends		Code
U1	* Other income	S
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
<i>plus</i> * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	0
#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 (Sum of labels A to U)	W 21
	Exempt current pension income	Y 13
	TOTAL ASSESSABLE INCOME (W less Y)	

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).



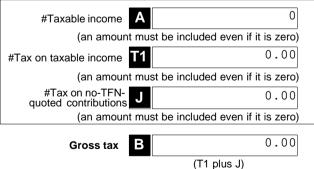
Section D: Income tax calculation statement

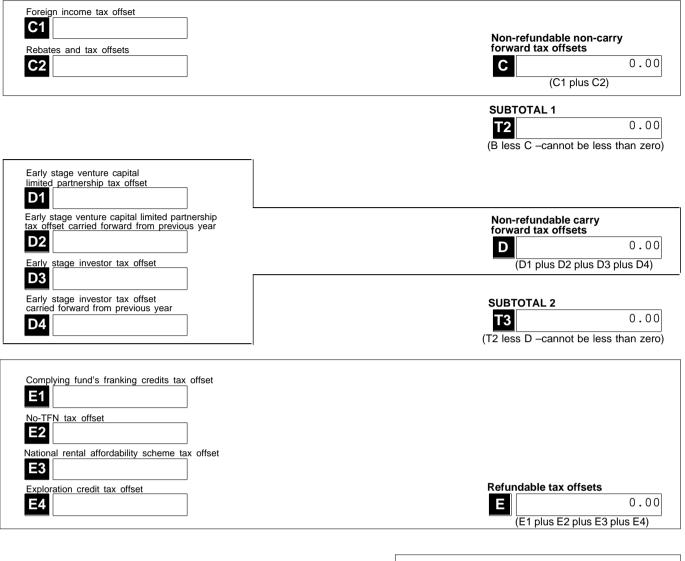
#Important:

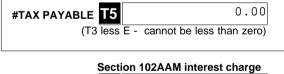
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

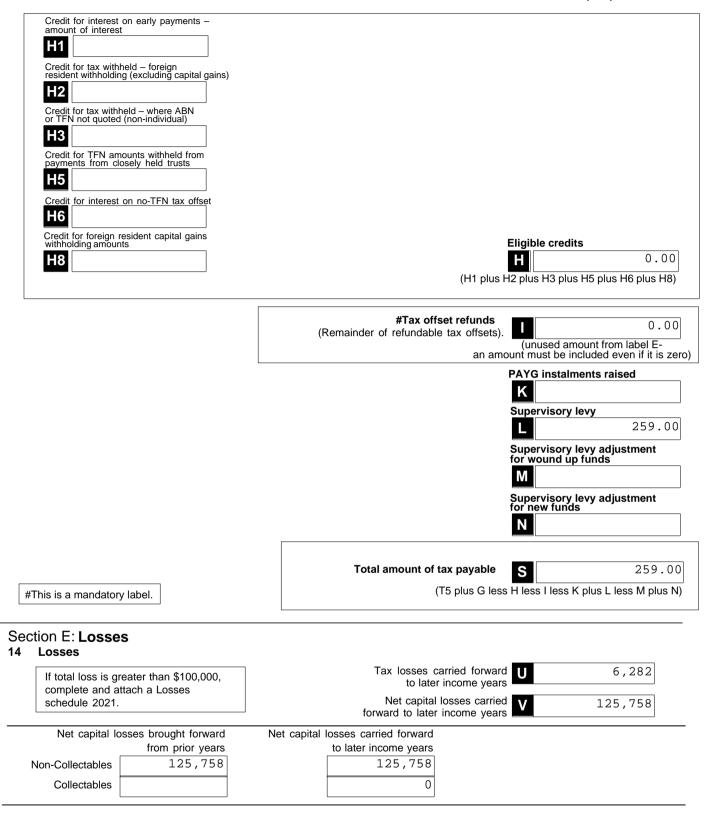






G

Fund's tax file number (TFN) XXX XXX XXX



SHEAR SUPERANNUATION FUND

Section F / Section G: Member Information

		See the Privacy note	e in the Declaration.	Member Numbe
Title	MR	Member'sTFN XX	XX XXX XXX	1
Familyname	SHEAR			Account status
First given name	ALAN			
ner given names				
	Date of birth 09/10/19	950 If deceased, date of death		
ontributions		OPENING ACCOUNT BALA	NCE 3	1,058.89
Refer to instructic	ons for completing these lab	els	Proceeds from primar	y residence disposa
Employer contribu			H Receipt date	
A			H1]
ABN of principal	employer		Assessable foreign s	uperannuation
A1			fund amount	
Personal contribu	utions		Non-assessable forei	gn superannuation
В	2,200.00		fund amount	
CGT small busine	ess retirement exemption		J Transfer from reserve	e.
С			assessable amount	
CGT small busin exemption amou			K	
D			Transfer from reserven non-assessable amo	
Personal injury el	lection		L	
E			Contributions from nor and previously non-co	n-complying funds
Spouse and child	d contributions		Т	<u> </u>
F			Any other contribution Super Co-contribution	s (including
Other third party	contributions		Income Super Contribu	utions)
G			Μ	
	TOTAL CONTR	IBUTIONS N 2,	200.00	
		(Sum of labels A		
ther transactior	าร	, , , , , , , , , , , , , , , , , , ,	,	
	hase account balance	Allocated earnings or losse	es O	3,809.68 Loss
S1	1,800.00	Inward rollovers and transfe	rs P	
Retirement phas - Non CDBIS	e account balance			
S2	149.21	Outward rollovers and transfer		Code
	e account balance	Lump Sum payme	nt R1	
Retirement phas	0.00	Income stream payme	nt R2 2	7,500.00 M
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Retirement phas - CDBIS S3		CLOSING ACCOUNT BALANC	S1 plus S2 plus S	
Retirement phas - CDBIS S3			S1 plus S2 plus S e X1	53

Date of birth 16/04/1952 If deceased, date of death							Fund's tax file	number (TFN) XXX XXX XX
First given name SIBLAR Account status First given name ESTELLE Occord Date of birth 16/04/1952 If deceased, deceased					, - ,				Number
First given names ESTELLE Date of birth 16/04/1952 Date of birth 16/04/1952 Contributions OPENING ACCOUNT BALANCE Contributions Proceeds from primary residence disposal Image: Contributions Image: Contributions Ab or principal employer Image: Contributions Ab or principal employer Image: Contributions Contributions Image: Contributions Control contributions Image: Contributions Contreal contributions Image: Contrib	Title				Member'sTFN	XXX XX		2	
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ABN of principal employer Assessable foreign superannuation All Image: Answer and Answer Answ	A								
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exemption amount Transfer from reserve: non-assessable amount Personal injury election I E Contributions from non-complying funds and previously non-complying funds Spouse and child contributions I Cher third party contributions I M Super Co-contributions (including Super Co-contributions) G M Cher transactions I Accumulation phase account balance 0.00 Non CDBIS 0.00 Retirement phase account balance Allocated earnings or losses Non CDBIS 46.98 Retirement phase account balance Cutward rollovers and transfers Si3 0.00 Income stream payment I Cost G O TRISCount CLOSING ACCOUNT BALANCE 46.98 Si plus S2 plus S3 0.00 Name Cost of the serve M Cost of the serve Si plus S2 plus S3 0.00 O TRISCount CLOSING ACCOUNT BALANCE Si plus S2 plus S3 0.00 Outstanding limited recourse Xi plus S2 plus S3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>e:</td> <td></td>								e:	
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Image: State of the stream payment Any other contributions (including Super Co-contributions and low Income Super Contributions) Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Image: State of the stream payment Im		l a a sa tuile suti a sa a				and	previously non-co	omplying funds	5
Other third party contributions Income Super Contributions) G M Comparison 0.00 (Sum of labels A to M) (Sum of labels A to M) Other transactions Allocated earnings or losses 0.00 Accumulation phase account balance Allocated earnings or losses 0.9.67 S1 0.00 Inward rollovers and transfers P Inward rollovers and transfers Q Code S2 46.98 Lump Sum payment R1 S3 0.00 Income stream payment R2 308.35 M O TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 Accumulation phase value X1 0.00 Qutstanding limited recourse		CONTRIDUTIONS				Any	other contribution	s (including	
G M TOTAL CONTRIBUTIONS 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance Non CDBIS Allocated earnings or losses 49.67 L S2 46.98 Lump Sum payment Code Code S3 0.00 Income stream payment Code Code 0 TRIS Count CLOSING ACCOUNT BALANCE \$ 46.98 S1 plus S2 plus S3 Accumulation phase value Accumulation phase value \$ 0.00 Code	Other third party	contributions				Sup	per Co-contribution	s and low	
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Accumulation phase account balance Allocated earnings or losses 0 49.67 Loss S1 0.00 Inward rollovers and transfers P 1 Inward rollovers and transfers Q 0 Code S2 46.98 Lump Sum payment R1 Code S3 0.00 Income stream payment R2 308.35 M 0 TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 S1 plus S2 plus S3 Accumulation phase value X1 0.00 0.00 0.00 0 TRIS Count M 0.00 0.00 0.00					(Sum of labels	s A to M)			
Accumulation phase account balance Allocated earnings or losses 0 49.67 L S1 0.00 Inward rollovers and transfers P 0 Retirement phase account balance Outward rollovers and transfers Q Code S2 46.98 Lump Sum payment R1 Code S3 0.00 Income stream payment R2 308.35 M 0 TRIS Count CLOSING ACCOUNT BALANCE S 46.98 S1 plus S2 plus S3 Accumulation phase value X1 0.00 Retirement phase value X2 46.98 OUtstanding limited recourse Y Y Y Y	Other transaction	ns							
S1 0.00 Retirement phase account balance ·Non CDBIS S2 46.98 Retirement phase account balance ·CDBIS S3 0.00 Income stream payment R1 Code Income stream payment R2 308.35 M CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 Accumulation phase value X1 0.00 Retirement phase value Q TRIS Count	Accumulation ph	nase account b	balance	Allo	cated earnings or lo	5922		49.67	
Retirement phase account balance •Non CDBIS S2 46.98 Retirement phase account balance •CDBIS S3 0.00 Income stream payment R2 0 TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 Accumulation phase value X1 0.00 Retirement phase value X1 0.00 Retirement phase value X2 46.98 0.00 Outstanding limited recourse Y	S1	0	.00		-			19.07	
S2 46.98 Retirement phase account balance Lump Sum payment CDBIS 0.00 Income stream payment R2 308.35 M 0 TRIS Count CLOSING ACCOUNT BALANCE 46.98 S1 plus S2 plus S3 Accumulation phase value X1 0.00 Retirement phase value X2 46.98 Outstanding limited recourse Y2	Retirement phas	e account bala	ance	Inward	rollovers and tran	sfers			
Retirement phase account balance Lump Sum payment R1 Code S3 0.00 Income stream payment R2 308.35 M 0 TRIS Count CLOSING ACCOUNT BALANCE \$46.98 \$31 plus S2 plus S3 Accumulation phase value X1 0.00 0.00 Retirement phase value X2 46.98 Outstanding limited recourse V V		46	. 98	Outward	rollovers and tran	sfers Q			Quite
CDBIS 0.00 Income stream payment R2 308.35 M 0 TRIS Count CLOSING ACCOUNT BALANCE \$46.98 \$31 plus \$2 plus \$3 Accumulation phase value X1 0.00 0.00 Retirement phase value X2 46.98 Outstanding limited recourse V V					Lump Sum pay	ment R1			
0 TRIS Count CLOSING ACCOUNT BALANCE \$ 	-CDBIS							200.25	
Accumulation phase value X1 0.00 Retirement phase value X2 46.98 Outstanding limited recourse V	S3	0	.00		Income stream pay	ment RZ		308.35	
Accumulation phase value X1 0.00 Retirement phase value X2 46.98 Outstanding limited recourse V		RISCount		CLOSIN	G ACCOUNT BALA				
Retirement phase value X2 46.98 Outstanding limited recourse									
Outstanding limited recourse				Ac	cumulation phase v	alue X	<u> </u>	0.00	
Outstanding limited recourse					Retirement phase v	alue 🗙	2	46.98	
				Outs	tanding limited reco	urse Y			

Sec ¹	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts	Α
		Unlisted trusts	В
		Insurance policy	C
		Other managed investments	D
15b	Australian direct investments	Cash and term deposits	E 1,946
		Debt securities	F
	Limited recourse borrowing arrangements Australian residential real property	Loans	G
	J1	Listed shares	н
	Australian non-residential real property	Unlisted shares	
	Overseas real property	Limited recourse borrowing arrangements	J
	J3 Australian shares	Non-residential real property	К
	J4	Residential real property	
	Overseas shares	Collectables and personal use assets	M
	Other J6	Other assets	O 50
	Property count		
	J7		
15c	Other investments	Crypto-Currency	Ν
15d	Overseas direct investments	Overseas shares	Ρ
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 1,996
15e	In-house assets		
	Did the fund have a loan to,	lease to or investment in, own as in-house assets) he end of the income year A Print Y for yes or N for no.	
15f			
15f	at th Limited recourse borrowing arrangement If the fund had		

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 1,996
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 1,996
Section I: Taxation of financial arra	ngements	

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses I	
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).	
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	08/03/2	022
Preferred trustee or director con	tact details	5:						
	Г	MR]				
-		CILEAD						1
	,	SHEAR						
First g	iven name	ALAN						
Other giv	ven names							
	Г	Area code	Number					
Pho	nenumber	08	92746637					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
	L						Hrs	1
		Time taken to p	prepare and co	mplete this ann	ual return		1115	
The Commissioner of Taxation, as F	Registrar of th	ne Australian Bu	siness Registe	r, may use the	ABN and bus	iness	details which	ין you
provide on this annual return to main								
TAX AGENT'S DECLARATION:								
I, D BAKER & ASSOCIATE								
declare that the Self-managed sup by the trustees, that the trustees h								
the trustees have authorised me to							Day Month	
Tax agent's signature					Dat	ſ	08/03/20	
						l]
Tax agent's contact details								
Title	MR							
Familyname	MOSBACH]
First given name	FARRELL							
Other given names								
Tax agent's practice	D BAKER	& ASSOCIA	TES PTY 1	LTD				7
	Area code	Number		1				
Tax agent's phone number	08	9274663	7					
Tax agent number	7408100	9		Reference nu	mber SHE)9		

SHEAR SUPERANNUATION FUND

Page 12 of 13

2021

Losses schedule

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.

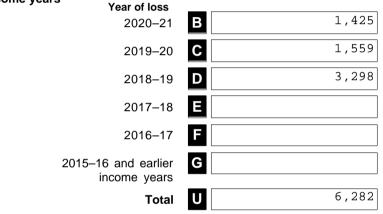
Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)	
XXX XXX XXX	
Name of entity	
SHEAR SUPERANNUATION FUN	1D
Australian business number (ABN)	

NN NNN NNN NNN

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

1 Tax losses carried forward to later income years



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	Н
2019–20	
2018 –19	J
2017–18	Κ
2016–17	L 88,152
2015–16 and earlier income years	M 37,606
Total	V 125,758

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

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	Α	4,857
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	С	
ADD Tax loss incurred (if any) during current year	D	1,425
ADD Tax loss amount from conversion of excess franking offsets	Ε	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	Η	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	6,282

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 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.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

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

Signature

Date	

Contact person

Daytime contact number Area code Number