

# Self-managed superannuation fund annual return 2021

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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   
Suburb/State/P'code

### 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   
Suburb/State/P'code

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

### 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    
Fund benefit structure    
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A

B

D

E

16179

Y

N

**Section B: Income**  
**11 Income**

Net foreign income		<b>D</b>		
Gross foreign income	<b>D1</b>			
Gross trust distributions		<b>M</b>		
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
GROSS INCOME		<b>W</b>	0	
TOTAL ASSESSABLE INCOME		<b>V</b>	0	

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

	Deductions		Non-deductible expenses
Management and administration expenses	<b>J1</b>		<b>J2</b> 259
<b>Description</b>	<b>Deductions</b>	<b>Non-Ded Exp</b>	
Management and administration exp		259	
Total		259	
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b>	259
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	259	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	0	

### Section D: Income tax calculation statement

### 13 Income tax calculation statement

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

## Section E: Losses

## 14 Losses information

Net capital losses carried forward to later years	<b>V</b>	21166
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**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	ELI		
Other names			
Surname	GILMORE		
Suffix			
Member's TFN	138 924 444	Date of birth	30/03/1946
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	473869.25
<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	47990.61	/	
Income stream payment	<b>R2</b>	35806.69	M	
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	486053.17		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	486053.17
Retirement phase value	<b>X1</b>	0.00
Outstanding limited recourse	<b>X2</b>	486053.17
borrowing arrangement amount	<b>Y</b>	0.00

**MEMBER NUMBER: 2**

Title	MRS	Account status	O
First name	DORIT		
Other names			
Surname	GILMORE		
Suffix			
Member's TFN	160 436 432	Date of birth	30/04/1946
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	590293.45
<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	60745.11	/	
Income stream payment	<b>R2</b>	35806.68	M	
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	615231.87		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	615231.87
Retirement phase value	<b>X1</b>	0.00
Outstanding limited recourse	<b>X2</b>	615231.87
borrowing arrangement amount	<b>Y</b>	0.00

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	1101544
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)

**U** 1101544

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	1101285
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	259
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1101544

**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](https://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	Gilmore
Given and other names	Eli
Phone number	02 93692313
Non-individual trustee name	TARIN PTY LTD
	GILMORE

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

**J** 0

**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

**Tax agent's contact details**

Title	
Family name and suffix	Parrelli
Given and other names	Vince
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	GILMORE
Tax agent number	58380002

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

Taxation Estimate  
For the year ended 30 June 2021

Return Code: GILMORE  
Description: Gilmore Superannuation Fund

Tax File Number: 44 528 064  
Date prepared: 04/11/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
<b>Taxable Income</b>		0.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
<b>SUBTOTAL T2</b>		0.00
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		259.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



Interest Income

Financial institution	Account Number	TFN withholding	Interest
Branch			
Sharing status (if applicable)			
Westpac Term Deposit			

Foreign Income Schedule

Distributions from Trusts  
Including Cash Management or Listed Property Trusts

Trust Name	Gilmore Investment Unit Trust	Trust Type	U
TFN	46 791 658		

Subtotals

Other deductions

Total			
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Form F  
**Gilmore Superannuation Fund**  
File no 44 528 064  
ABN 93 082 952 067

**Capital Gains Schedules 2021**

Client ref GILMORE

Item: 0 PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	21166					21166
Total:	21166					21166
Reduced Cost Base:						21166

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

21166

21166

Form F  
**Gilmore Superannuation Fund**  
File no 44 528 064  
ABN 93 082 952 067

**Capital Gains Schedules 2021**

Client ref GILMORE

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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**Other Assets**

**A. SUMMARY**

**4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0 PRIOR YEAR LOSS	21166	C	-21166
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<b>Sub-total Prior Year Losses</b>			<b>-21166</b>
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Key to Cost Base Type:

C = Cost base (asset owned less than 12 months)

R = Reduced cost base (loss)

I = Indexed cost base (per CPI)

D = Deemed threshold

DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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<b>B. APPLICATION OF CAPITAL LOSSES</b>						
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain		
3,4a,4b Capital Losses			21166			
1. Frozen/Other Capital Gains		0	0	0		
6. Net Collectable Frozen/Other		0	0	0		
7. Net Collectable Pre-disc Gains		0	0	0		
8. Personal Use Frozen/Other		0	0	0		
9. Personal Use Pre-discount Gains		0	0	0		
Total Remaining Capital Losses		0	21166			

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>				
Unapplied Current Year Losses				0
Unapplied Prior Year/Losses Transferred In				-21166
<b>Total Capital Losses Carried Forward</b>				<b>-21166</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets		-21166
Collectables		
Personal Use Assets		
<b>Total Net Capital Losses</b>		<b>-21166</b>

**Accumulated Losses To Carry Forward**

Other assets	21166	
	21166	(Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

## 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.

Tax File Number	<input type="text" value="44 528 064"/>	Year of return	<input type="text" value="2021"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Gilmore Superannuation Fund"/>		

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

### 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](http://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](http://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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* 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.

Account name:

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:

\* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

\* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

\* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature		Date	
Agent's phone	02 9369 2313	Client's reference	GILMORE
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		