# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	945 736 530		Year 202	1
Name of partnership, trust fund or entity	John & Cassa	ndra Read Super	r Fund	

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 lodge this	tax return.
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Signature of partner, trustee or director	Date	
	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 referer		]		
Account Nar	ne John & Cassandra Re	ead Super fund BSB:	033072 Acc: 3	374918
I authorise the refund to	be deposited directly to the specified a	iccount.		
Signature			Date	
PART D	Tax agent's c	ertificate (shared fa	cilities only)	
Shane Elliot	t			
<ul> <li>I have r correct,</li> </ul>	repared this tax return in accordance w eceived a declaration made by the entit and thorised by the partner, trustee, director	y that the information provided to r	ne for the preparation of this	s tax return is true and
Agent's signature		Date	Client	reference REASF01
Contact name Mr Sh	ane Elliott			
Agent's phone number	03 97376292		Agent's reference number	74400004

2021	
2021	

Self-manage	ed superannuation
fund annual	return

		fund annual retu	irn		
	o should complete this annual return?			urn year	2021
com	<ul> <li>self-managed superannuation funds (SMSf plete this annual return. All other funds must d income tax return 2021 (NAT 71287)</li> </ul>				
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 1	ction A: <b>Fund information</b> Tax file number (TFN)	945 736 530			
	The Tax Office is authorised by law to required a chance of delay or error in processing you			ı it could in	crease the
2	Name of self-managed superannuat	on fund (SMSF)			
		John & Cassandra Read	Super Fund		
3	Australian business number (ABN)	66 416 644 055			
4	Current postal address	C/- Shane Elliott			
		PO Box 211			
		LILYDALE	VIC	3	140
				I	
5	Annual return status Is this an amendment to the SMSF's 2021 r	eturn? A N			
	Is this the first required return for a newly	registered SMSF? <b>B</b> N			
6	SMSF auditor				
-	Auditor's name Title	Mr			
	Family name	Boys			
	First given name	Anthony			
	Other given names	William			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	0410 712708			
	Use Agent N Postal address address	PO Box 3376			
		RUNDLE MALL	SA	5	000
		Date audit was completed	14/11/2022		
		Was Part A of the audit report qualif	ied ?		
		Was Part B of the audit report qualif	ed ? C		
		If Part B of the audit report was qua have the reported issues been recti			

SMS	F Return 2021	John & Cassandra Read Super Fun	d TFN: 945 736 530 Page 2 of 1
7	Electronic funds transfer (EF) We need your self-managed super	F) fund's financial institution details to pay any	super payments and tax refunds owing to you.
	A Fund's financial institution This account is used for super of	account details contributions and rollovers. Do not provide a	tax agent account here.
	Fund BSB number (must be six digits)	Fund account number 374	.918
	Fund account name (for example	e, J&Q Citizen ATF J&Q Family SF)	
	John & Cassandra Re	ad Super fund	
	I would like my tax refunds mad	de to this account. Y Print Y for yes If Y or N for no.	′es, Go to C.
	B Financial institution accou	Int details for tax refunds	Use Agent Trust Account?
	This account is used for tax ref	iunds. You can provide a tax agent account h	nere.
	BSB number	Account number	
	Fund account name (for example	le, J&Q Citizen ATF J&Q Family SF)	
	C Electronic service address	alias	
		address (ESA) issued by your SMSF messagi	ing provider
	(For example, SMSFdataESAA	lias). See instructions for more information.	
			Fund's tax file number (TFN) 945 736 530
8	Status of SMSF Australia	an superannuation fund	Fund benefit structure <b>B</b> A Code
	Does the fund trust deed a Government's Su	allow acceptance of the uper Co-contribution and	
		me Super Contribution?	
9	Was the fund wound up durin		
		b, provide the date on	Have all tax lodgment and payment
	or <b>N</b> for no. which	fund was wound up	obligations been met?
10	Exempt current pension incor		
	In the income year?	superannuation income stream benefits to one	e or more members N Print Y for yes or N for no.
	To claim a tax exemption for current the law. Record exempt current per	ent pension income, you must pay at least the ension income at Label A	minimum benefit payment under
	If No, Go to Section B: Income		
	If Yes Exempt current pension in	come amount A	
	Which method did you use	to calculate your exempt current pension inc	ome?
	Segregated as	ssets method B	
	Unsegregated as	ssets method C Was an actuarial	certificate obtained? D Print Y for yes
	Did the fund have any other inco	ome that was assessable?	no. If Yes, go to Section B: Income
		sing 'No' means that you do not have any asse Section C: Deductions and non-deductible exp	essable income, including no-TFN quoted contributions. benses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax these at Section D: Income tax cal		
	L		

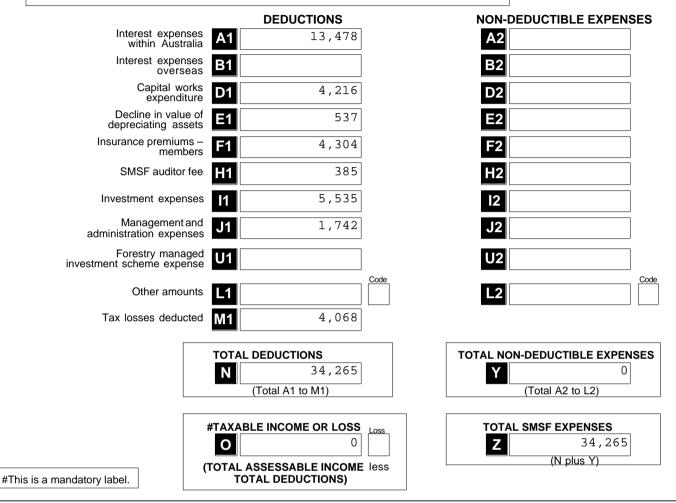
John & Cassandra Read Super Fund

tirement phase	this section if all superannuation in o for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax of	realised a deferred
Income	Did you have a capital gains ta (CGT) event during the year	<b>G</b> N Print <b>Y</b> for yes the deferred notice	l loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
	Have you applied a exemption or rollover	n M Print Y for yes	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	<b>B</b> 14,846
		Gross interest	C
		Forestry managed investment scheme income	X
Gross f	oreign income	Net foreign income	D
	Austr		
		Transfers from foreign funds	F
		Gross payments where ABN not quoted	Н
	of assessable contributions able employer contributions	Gross distribution from partnerships	
	1,854 sable personal contributions	* Unfranked dividend amount	J
R2	17,565	* Franked dividend amount	κ
	N-quoted contributions	* Dividend franking credit	
	ust be included even if it is zero)	* Gross trust distributions	<u>Co</u>
insurar R6	nce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation of	of non-arm's length income		
* Net no	n-arm's length private		Co
U1		* Other income	
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net ot	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
instructions to	andatory label It is entered at this label, check the o ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	
		Exempt current pension income	Y
		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).



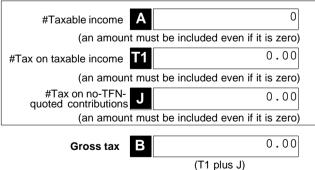
# Section D: Income tax calculation statement

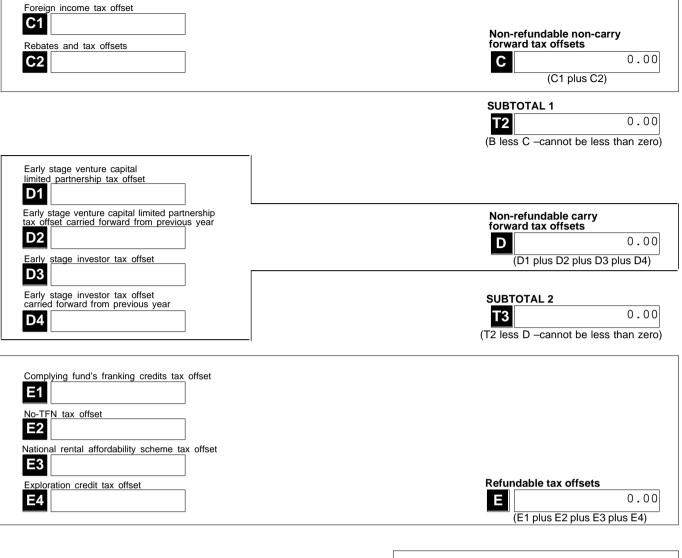
#Important:

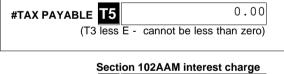
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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

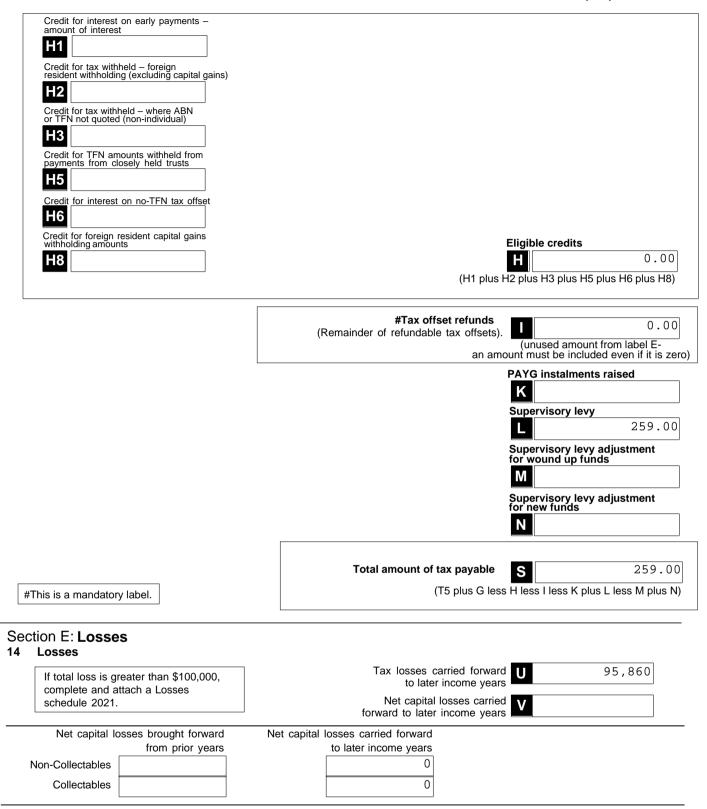






G

Fund's tax file number (TFN) 945 736 530



#### SMSF Return 2021

Section F / Section G: Member Information

John & Cassandra Read Super Fund

#### In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 168 874 110 1 Mr Title Read Family name Account status First given name John 0 Code Joseph Other given names If deceased. 11/08/1971 Date of birth date of death 39,146.01 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 1,854.00 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 58 236 389 303 Personal contributions Non-assessable foreign superannuation fund amount 17,565.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 19,419.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 7,919.71 Allocated earnings or losses L 0 50,645.30 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 50,645.30 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse Υ borrowing arrangement amount

Member Number
Account status
O Code
]
,996.92
residence disposal
erannuation
superannuation
·]
t
complying funds
plying funds
(including
and low ons)
,678.48 L
Code
Code
,318.44

SMSF Return 2021	John & Cassandra Read Super Fund	TFN:	945 736 530 Page 9	Э с
Section H: Assets and liabilities	5			
15a Australian managed investments	Listed trusts	s A		
	Unlisted trusts	s B		
	Insurance policy	y C		
	Other managed investments	s D		
15b Australian direct investments	Cash and term deposite	s E	293	
	Debt securities	s F		
Limited recourse borrowing arrangement	Loans	s G		
Australian residential real property J1 335,000	Listed shares	s H		
Australian non-residential real property	Unlisted shares	s 🔲		
Overseas real property	Limited recourse borrowing arrangements	s J	335,000	
Australian shares	Non-residential real property	y K		
J4 Overseas shares	Residential real property	/ L		
J5	Collectables and personal use assets	s M		
Other J6	Other assets	s <b>O</b>		
Property count				
<b>J7</b> 1				
15c Other investments	Crypto-Currency	y N		_
15d Overseas direct investments	Overseas shares	s P		_
	Overseas non-residential real property	y Q		
	Overseas residential real property	R		
	Overseas managed investments	s S		
	Other overseas assets	s T		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	335,293	
15e In-house assets				
Did the fund have a related pa	I loan to, lease to or investment in, Inties (known as in-house assets) at the end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ngements			_
-	und had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?			

Ī

### SMSF Return 2021

### 16 LIABILITIES

\_\_\_\_\_

Borrowings for limited recourse borrowing arrangements		
V1 258,330		
Permissible temporary borrowings		
Other borrowings	Borrowings	V 258,330
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 76,963
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	<b>Z</b> 335,293
Section I: <b>Taxation of financial arra</b> 17 Taxation of financial arrangements (TC		

# 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).	Α
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	С
If revoking an interposed entity election, print R, and complete	

and attach the Interposed entity election or revocation 2021.

Total TOFA gains

Total TOFA losses

#### 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

						Date	Day Month Y	
Preferred trustee or director con	taat datail	<u></u>						
Freiened trustee of director con	Title	s. Mr						
_		[						
	amilyname	Read						
First g	iven name	John						
Other giv	ven names	Joseph						
		Area code	Number					
Pho	ne number	03	97376292					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
							Hrs	
		Time taken to	o prepare and co	omplete this ar	nnual return	I		
The Commissioner of Taxation, as F								you
provide on this annual return to ma	intain the ini	egrity of the re	gister. For furthe	er information,	refer to the		ons.	
TAX AGENT'S DECLARATION:								
I, Shane Elliott								
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaratior						nd that
Tax agent's signature						Date	14/11/202	22
<b>—</b>								
Tax agent's contact details	Mr							
Familyname	Elliott							
First given name	Shane							
Other given names								
Tax agent's practice	Shane H	Elliott						
	Area code	Number		 ]				
Tax agent's phone number	03	973762	.92		_			
Tax agent number	7440000	)4	]	Reference r	number R	EASF01		

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)	
945 736 530	
Name of entity	
John & Cassandra Read Super Fund	
Australian business number (ABN)	

66 416 644 055

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

Tax losses carried forward to later income years 1

years Year of loss	
2020–21	<b>B</b> 0
2019–20	0
2018–19	<b>D</b> 13,571
2017–18	<b>E</b> 20,113
2016–17	<b>F</b> 15,498
2015–16 and earlier income years	<b>G</b> 46,678
Total	95,860
l otal	

Transfer the amount at **U** to the Tax 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	<b>A</b> 99,928
ADD Uplift of tax losses of designated infrastructure project entities	В
SUBTRACT Net forgiven amount of debt	C
ADD Tax loss incurred (if any) during current year	D
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	<b>H</b> 4,068
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)	
Total tax losses carried forward to later income years	<b>J</b> 95,860

Transfer the amount at  $\mathbf{J}$  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	_
Davtime contact number	

Contact person

Daytime contact number Area code Number