

Original on order 19/8/21 DRAFT



# Self-managed superannuation 2021 fund annual return

## 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 71267).

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

Postal address for annual returns:  
 Australian Taxation Office  
 GPO Box 9845  
 Insert the name and postcode of your capital city)  
 For example:  
 Australian Taxation Office  
 GPO Box 9845  
 SYDNEY NSW 2001

## Section A: Fund information

1 Tax file number (TFN)  96  455  733

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 chances of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

K C W A R D S U P E R A N N U A T I O N F U N D

3 Australian business number (ABN) (if applicable) 19 630 153 710

4 Current postal address

P O B O X 66  
M T G R A V I A T  
Suburb/postcode: 850 4122

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  Ms  M/s  Other

Family name:

B O Y S

First given name:

A N T H O N Y

SMSF Auditor Number:

100014140

Auditor's phone number:

0410718708

Postal address:

B O X 3396  
B U N D L E M A C L  
S U B U R B / P O S T C O D E  
S A 5000

Date audit was completed: A  /  /

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 super 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/BSP number: 014141

Fund account number: 850 947 655

Fund account name: K C W A R D S U P E R A N N U A T I O N F U N D

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

### B Financial institution account details for tax refunds

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

BSP number:

Account number:

Account name:

### C Electronic service address alias

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







Fund's tax file number (TFN)

MEMBER 2

Form for Member 2 details including title, family name, first given name, date of birth, and TFN.

Contributions section with opening account balance field.

Refer to instructions for completing these labels.

Employer contributions section (A-M) with detailed descriptions for each category.

TOTAL CONTRIBUTIONS N \$ field.

Other transactions

Other transactions section (S1-S3) including accumulation phase account balance, retirement phase account balance, and lump sum payments.

CLOSING ACCOUNT BALANCE S \$ field.

Accumulation phase value X1, Retirement phase value X2, and Outstanding limited recourse Y fields.

MEMBER 3

Form for Member 3 details including title, family name, first given name, date of birth, and TFN.

Contributions section with opening account balance field.

Refer to instructions for completing these labels.

Employer contributions section (A-M) with detailed descriptions for each category.

TOTAL CONTRIBUTIONS N \$ field.

Other transactions

Other transactions section (S1-S3) including accumulation phase account balance, retirement phase account balance, and lump sum payments.

CLOSING ACCOUNT BALANCE S \$ field.

Accumulation phase value X1, Retirement phase value X2, and Outstanding limited recourse Y fields.



MEMBER 6

Form for Member 6 including fields for Title, Family name, First name, Other names, Date of birth, and Account status.

Contributions section with OPENING ACCOUNT BALANCE field.

Refer to instructions for completing these labels.

Employer contributions section (A-M) including fields for ABN of principal employer, Personal contributions, CGT small business retirement exemption, CGT small business 15-year exemption amount, Personal injury election, Spouse and child contributions, and Other third party contributions.

TOTAL CONTRIBUTIONS N \$ field.

Other transactions

Other transactions section (S1-S3) including Accumulation phase account balance, Retirement phase account balance - Non CDBIS, and Retirement phase account balance - CDBIS.

CLOSING ACCOUNT BALANCE S \$ field.

Accumulation phase value X1 \$, Retirement phase value X2 \$, and Outstanding limited recourse borrowing arrangement Y \$ fields.

MEMBER 7

Form for Member 7 including fields for Title, Family name, First name, Other names, Date of birth, and Account status.

Contributions section with OPENING ACCOUNT BALANCE field.

Refer to instructions for completing these labels.

Employer contributions section (A-M) including fields for ABN of principal employer, Personal contributions, CGT small business retirement exemption, CGT small business 15-year exemption amount, Personal injury election, Spouse and child contributions, and Other third party contributions.

TOTAL CONTRIBUTIONS N \$ field.

Other transactions

Other transactions section (S1-S3) including Accumulation phase account balance, Retirement phase account balance - Non CDBIS, and Retirement phase account balance - CDBIS.

CLOSING ACCOUNT BALANCE S \$ field.

Accumulation phase value X1 \$, Retirement phase value X2 \$, and Outstanding limited recourse borrowing arrangement Y \$ fields.







Place your attachments here.



# KC WARD SUPERANNUATION FUND.

YE 30/6/21

## Income Tax Return Items

### Section A

#### Item 10 - Exempt Current Pension Income

|                                    |              |
|------------------------------------|--------------|
| Interest                           | 3305         |
| Trust Distributions                | 1568         |
| DIVIDENDS                          | 8208         |
| Franking Credits (Shares + Trusts) | 3626         |
| FTC (Trusts)                       | 9            |
|                                    | <u>16716</u> |

Section B - Not required.

Section C - Deductions +  
- Non Deductible Expenses.  
(see operating statement).

SECTION F

- Members with an account balance at 30/6/21

- COMBINE ALL PENSIONS.

|                                      | #1        | #2       | #3         |                   |
|--------------------------------------|-----------|----------|------------|-------------------|
| OPENING EARNINGS - ROUNDING EARNINGS | 28,505.99 | 8,140.01 | 20,328.20  | 196,930.05        |
| Income Stream Payments               | (4,600)   | (1,400)  | -          | 57,448.29         |
| Add KCW Rev Pension                  |           |          | 264,182.72 | (6,000.00)        |
|                                      |           |          |            | <u>264,182.72</u> |
|                                      |           |          |            | 512,561.06        |

SECTION G

- MEMBERS WHO HAVE LEFT DURING YEAR

- ACCOUNT STATUS CODE.

- Date of Death,

|                                 |              |
|---------------------------------|--------------|
| Opening BAL.                    | 271,979.24   |
| Earnings (Profit)               | 28,703.48    |
| Income Stream Payments          | (36,500.00)  |
|                                 | 264,182.72   |
| Reverted on Death to JW 28/3/21 | (264,182.72) |
| CLOSING Bal                     | <u>NIL.</u>  |

SECTION H.      A+L.

LISTED TRUSTS

16246

11250

27,496

CASH + TD.

180,000.

5763

5

202.

185,970

LISTED Shares

295,557

295,557

OTHER Assets

3538

3538

512,561

