Taxation Estimate For the year ended 30 June 2021

Return Code: STONES01 Tax File Number: 853 374 256 Description: **GN & SJ STONES SUPERANNUATION FUND** Date prepared: 16/12/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 11,003.00 11,003.00 **Less Deductions** 11,091.00 **Loss to Carry Forward** -88.00 Tax on Taxable Income **Gross Tax SUBTOTAL T2 Less Eligible Credits** PAYG Instalments raised 840.00 840.00 -840.00 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 581.00

Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information			
1	Your tax file number	853 374 256		
not	e ATO is authorised by law to request yet quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	GN & SJ STONES SUP	PERANNUATION FUND	
3	ABN	53 801 570 631		
4	Current postal address Street	CARTER WOODGATE PO BOX 1156		10000
	Suburb/State/P'code	MIDLAND	WA	6936
5	Annual return status			
	Is this the first required return for a new	vly registered SMSF?		N
7 A	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT) Fund's financial institution account	MR BOYS ANTHONY 0 014 140 PO BOX 3376 RUNDLE MALL 30/11/2021		5000 audit report qualified? B N Budit report qualified? C N
	Fund account name GN & SJ STONES SUPER FUND I would like my tax refunds made to the		Account no	0825294 Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accepta of the Government's Super Co-contribution		Super-Contribution?	A Y A A C Y

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GN & SJ STONES SUPERANNUATION FUND

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Was the fund wound up during the income year?

N

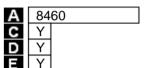
10 Exempt current pension income

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



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 Unsegregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



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Section B: Income 11 Income

File no

ABN

Did you have a CGT event during the year? Have you applied an exemption or rollover?

Gross rent and other leasing and hiring income Gross interest

Calculation of assessable contributions

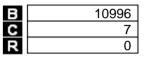
plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

G	Υ	
М		/

0



W	11003	/
Υ	8460	
V	2543	/□

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

SMSF auditor fee Investment expenses Management and administration expenses Other amounts

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

H1	165	
11	1559	
J1	907	
L1		

Deductions

R3

Ν	2631

O 88 / L

11189

expenses	_
550	
5187	
2157	

664 O

Non-deductible

Υ	8558

Form F Self-managed superannuation fund annual return 2021

GN & SJ STONES SUPERANNUATION FUND

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ABN

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Section D: Income tax calculation statement 13 Income tax calculation statement

13 Income tax calculation sta	atement		
		Taxable income	A 0.00
		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	Non-refundable non-c/f	B 0.00 C 0.00
resource and tax enests	-	tax offsets (C1 + C2)	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		0.00
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3
from previous year		SOBTOTAL 2	3
Complying fund's franking	E1		
credits tax offset			
No-TFN tax offset	FO	Refundable tax offsets	F
		-	E
NRAS tax offset	<u> </u>	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	TAY BAYABI F	
Credit:		TAX PAYABLE	T5
Int. on early payments	<u>#1</u>	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K 840.00
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 581.00
		(T5 + G - H - I - K + L - M + N)	
		,	

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 55545

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GN & SJ STONES SUPERANNUATION FUND

Retirement phase account balance - CDBIS

CLOSING ACCOUNT BALANCE

TRIS Count

50 074 050

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File no

ABN

Client ref

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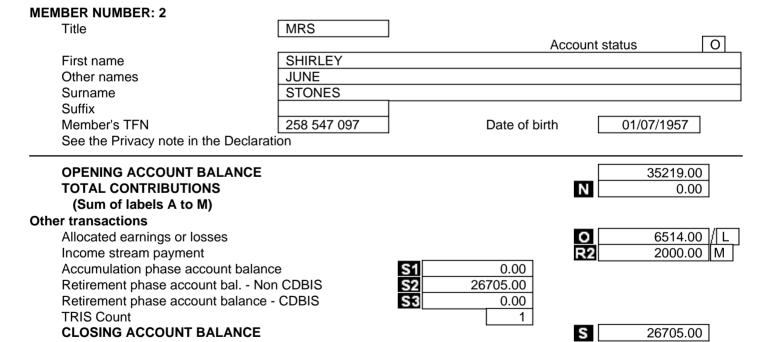
Section F: Member information		
MR		
	Account s	status
GRAHAM		
NICHOLAS		
STONES		
258 420 772	Date of birth	31/12/1955
ation		
	Г	261252.00
	L	201232.00
	В	2300.00
	N -	2300.00
		2300.00
	6	48553.00 / L
		4000.00 M
200		4000.00 101
	153882 00	
	NICHOLAS STONES 258 420 772 ation	Account s GRAHAM NICHOLAS STONES 258 420 772 Date of birth ation B N CO R2

0.00

1

S

211000.00



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Form F Self-managed superannuation fund annual return 2021

GN & SJ STONES SUPERANNUATION FUND

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Section H: Assets and liabilities 15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential

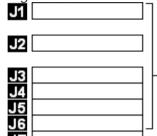
real property

Overseas real property

Australian shares
Overseas shares

Other

Property count



Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares

Limited recourse borrowing arrangements (J1 to J6)
Non-residential real

property

Residential real property Collectables and personal

use assets Other assets

E	236865
F	
G	
Н	
J	
Κ	

1	
И	

O 840

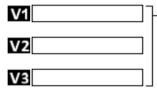
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 237705

16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings



Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

٧	
W	237705
X	

Form F Self-managed superannuation fund annual return 2021 **GN & SJ STONES SUPERANNUATION FUND**

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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

File no

ABN

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			
·	nd directors have authorised this annual return and it is and are aware of any matters raised therein. The inform		
Authorised trustee's, director's or public officer's signature		Date	
Preferred trustee, director of Title Family name and suffix Given and other names	or public officer's contact details: MR STONES GRAHAM NICHOLAS		
Phone number	08 92502144		
Time taken to prepare and o	complete this tax return (hours)	J	
_	uperannuation fund annual return 2021 has been prep	pared in accordance with information provided by the trustrue and correct, and that the trustees have authorised	 stees,
Tax agent's signature		Date	
Tax agent's contact details Title Family name and suffix Given and other names Tax agent's practice	MR CARTER LINDSAY RAYMOND CARTER WOODGATE		
Tax agent's phone	08 9250 2144 STONES01		

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64104000

Tax agent number

Form F Capital Gains Tax Schedule 2021 GN & SJ STONES SUPERANNUATION FUND

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Current year capital gains and capital los	sses		
Other CGT assets and any other CGT events Total current year capital gains	Capital gain I] R [Capital loss 55545
2. Capital losses	Total current year capital losses	Α	55545
3. Unapplied net capital losses carried forw	Other net capital losses carried forward	В	55545

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Form F **Other Deductions 2021** Page 09 of 09 Client ref STONES01

GN & SJ STONES SUPERANNUATION FUND

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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		0	664
Total				664

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