

# Self-managed superannuation fund annual return 2021

## 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?

### 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?

Sensitive (when completed)

File no 866 293 525  
ABN 91 936 152 912

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

N

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

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

<b>G</b>	Y	<input type="checkbox"/>
<b>M</b>	N	<input type="checkbox"/>

Net capital gain

<b>A</b>	0
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Gross interest

<b>C</b>	1021
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Unfranked dividend amount

<b>J</b>	4266
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Franked dividend amount

<b>K</b>	3060
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Dividend franking credit

<b>L</b>	1311
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Gross trust distributions

<b>M</b>	<input type="checkbox"/>
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**Calculation of assessable contributions**

<b>R</b>	17786
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Assessable employer contributions

<b>R1</b>	17786
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plus No-TFN-quoted contributions

<b>R3</b>	0
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**GROSS INCOME**

<b>W</b>	27444	<input type="checkbox"/>
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**TOTAL ASSESSABLE INCOME**

<b>V</b>	27444	<input type="checkbox"/>
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Insurance premiums - members	<b>F1</b> 11081	<b>F2</b>
SMSF auditor fee	<b>H1</b> 1100	<b>H2</b>
Management and administration expenses	<b>J1</b> 2457	<b>J2</b>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> 14638	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> 14638	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> 12806	<input type="checkbox"/>

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	12806.00
		Tax on taxable income	<b>T1</b>	1920.90
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>			0.00
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>B</b>	1920.90
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		<b>SUBTOTAL 1</b>	<b>T2</b>	1920.90
Complying fund's franking credits tax offset	<b>E1</b>			1311.79
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	1311.79
		<b>TAX PAYABLE</b>	<b>T5</b>	609.11
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	4044.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	3175.89

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V** 64801

**HOOTMAN SUPERANNUATION FUND**

Client ref

MAV106

File no 866 293 525  
 ABN 91 936 152 912

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PAUL"/>		
Other names	<input type="text" value="ANTHONY"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="130 760 840"/>	Date of birth	<input type="text" value="20/06/1965"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="17100.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="17100.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="61966.00"/>	<input type="checkbox"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="366370.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	<input type="text" value="366370.00"/>
	<b>X1</b>	<input type="text" value="366370.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ALISON"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="140 793 606"/>	Date of birth	<input type="text" value="12/07/1972"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="686.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="686.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="73550.00"/>	<input type="checkbox"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="360391.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	<input type="text" value="360391.00"/>
	<b>X1</b>	<input type="text" value="360391.00"/>

**Sensitive** (when completed)

**HOOTMAN SUPERANNUATION FUND**

Client ref

MAV106

File no 866 293 525  
 ABN 91 936 152 912

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts

**A**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Cash and term deposits	<b>E</b> <input type="text" value="139179"/>
Debt securities	<b>F</b> <input type="text" value="11575"/>
Loans	<b>G</b> <input type="text"/>
Listed shares	<b>H</b> <input type="text" value="394720"/>
Unlisted shares	<b>I</b> <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Non-residential real property	<b>K</b> <input type="text"/>
Residential real property	<b>L</b> <input type="text"/>
Collectables and personal use assets	<b>M</b> <input type="text"/>
Other assets	<b>O</b> <input type="text"/>

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

**U**

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>
Other borrowings	<b>V3</b> <input type="text"/>

Borrowings	<b>V</b> <input type="text"/>
Total member closing account balances	<b>W</b> <input type="text" value="726761"/>
Reserve accounts	<b>X</b> <input type="text"/>
Other liabilities	<b>Y</b> <input type="text" value="10638"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="737399"/>

Sensitive (when completed)

**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](http://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	HOOTMAN
Given and other names	PAUL ANTHONY
Phone number	02 8236 7500
Non-individual trustee name	MAVI JEANS AUSTRALIA PTY LIMITED

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

 

**TAX AGENT'S DECLARATION:**

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	MAV106
Tax agent number	72517001

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>G</b> 10411	<b>M</b> 28929
<b>Total current year capital gains</b>	<b>J</b> 10411	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 28929
Total current year capital losses applied	<b>B</b> 10411
<b>Total capital losses applied</b>	<b>E</b> 10411

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 64801
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER IRS REPORT	4266.42	3060.85	1311.79	
<b>Total</b>	<b>4266.42</b>	<b>3060.85</b>	<b>1311.79</b>	

**Distributions from Trusts**  
 Including Cash Management or Listed Property Trusts

Trust Name   
 TFN  Trust Type

Capital gains/losses on disposal of units in a Unit Trust

Indexed	<input type="text"/>	Discount (net)	<input type="text" value="4002"/>	Other	<input type="text" value="4408"/>
Loss	<input type="text" value="28929"/>				

Trust Name   
 TFN  Trust Type

**Subtotals**

Capital gains/losses on disposal of units in a Unit Trust

Indexed	<input type="text"/>	Discount (net)	<input type="text" value="4002"/>	Other	<input type="text" value="4408"/>
Loss	<input type="text" value="28929"/>				

**Gross taxable employer contributions**

Details	Amount
PAUL HOOTMAN	17786.00
ALISON HAMILTON	
<b>Total</b>	<b>17786.00</b>

Item: 1 Dft - WILSON ADVISORY PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - WILSON ADVISORY PORTFOLIO			4002		N/A	
Total:			4002			

Capital Gain/Loss

Capital Gain 6003

Adjusted Discount Percentage 33.33% 2001

Reduced Discount Capital Gain 4002

Item: 2 Dft - WILSON ADVISORY PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - WILSON ADVISORY PORTFOLIO			4408			
Total:			4408			

Capital Gain/Loss

Capital Gain 4408

Item: 3 Dft - WILSON ADVISORY PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - WILSON ADVISORY PORTFOLIO	28929					28929
Total:	28929					28929
Reduced Cost Base:						28929

Capital Gain/Loss

Consideration Received

Reduced Cost Base 28929

Capital Loss 28929

Form F  
HOOTMAN SUPERANNUATION FUND  
File no 866 293 525  
ABN 91 936 152 912

Capital Gains Schedules 2021

Client ref MAV106

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)  
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	46283					46283
Total:	46283					46283
Reduced Cost Base:						46283
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						46283
Capital Loss						46283

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
2 Dft - WILSON ADVISORY PORTFOLIO			4408	0 C	4408
					<u>4408</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - WILSON ADVISORY PORTFOLIO			4002	DS	6003
					<u>6003</u>
					<u>-2001</u>
					<u>4002</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
3 Dft - WILSON ADVISORY PORTFOLIO				28929 C	-28929
					<u>-28929</u>
					<u>-28929</u>
<b>4. Prior Year/Losses Transferred in</b>					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				46283 C	-46283
					<u>-46283</u>

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		28929	46283	
1. Frozen/Other Capital Gains	4408	4408	0	0
2. Nominal Pre-discount Gains	6003	6003	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
<b>Total Remaining Capital Losses</b>		<b>18518</b>	<b>46283</b>	

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>	
Unapplied Current Year Losses	-18518
Unapplied Prior Year/Losses Transferred In	-46283
<b>Total Capital Losses Carried Forward</b>	<b>-64801</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-64801
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-64801</b>

**Accumulated Losses To Carry Forward**

Other assets	64801
	64801 (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  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="27444"/>	<input type="text" value="14638"/>	<input type="text" value="12806"/>

**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)**

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are 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 8236 7500	Client's reference	MAV106
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		