

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)

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728

ABN 58 071 858 733

9 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?

N

Sensitive (when completed)

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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?

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

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="221"/>
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Net foreign income

D	<input type="text" value="163"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="163"/>
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Gross trust distributions

M	<input type="text" value="3429"/>	<input type="checkbox"/> Q
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Calculation of assessable contributions

R	<input type="text" value="21521"/>
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Assessable employer contributions

R1	<input type="text" value="21521"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="25334"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="25334"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="2200"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="49"/>
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text" value="3559"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="5808"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="5808"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="19526"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	A	19526.00
		Tax on taxable income	T1	2928.90
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	28.16	B	2928.90
Rebates and tax offsets	C2		C	28.16
ESVCLP tax offset	D1		T2	2900.74
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	2900.74
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	1176.62	E	1176.62
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	1724.12
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2		H	
ABN/TFN not quoted	H3		I	0.00
TFN w/held from closely held trusts	H5		K	584.00
Int. on no-TFN tax offset	H6		L	259.00
Credit for foreign res. capital gains w/holding	H8		M	
			N	
			S	1399.12

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 133405

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728
 ABN 58 071 858 733

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="GEOFFREY"/>		
Other names	<input type="text" value="ALLEN"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="143 525 095"/>	Date of birth	<input type="text" value="23/11/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DEBRA"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="144 620 962"/>	Date of birth	<input type="text" value="10/11/1966"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="238866"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	Q	<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	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="361753"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="9092"/>
			TOTAL LIABILITIES	Z	<input type="text" value="370845"/>

NOBLE SUPERANNUATION FUND

Client ref

NOB203

File no 838 018 728
ABN 58 071 858 733**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

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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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
 Given and other names
 Tax agent's practice
 Tax agent's phone
 Reference number
 Tax agent number

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G 8726	
Total current year capital gains	J 8726	

2. Capital losses

Total prior year net capital losses applied	C 8726
Total capital losses applied	E 8726

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 133405
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6. Net capital gain

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

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2018-2019

Total

J	133405
V	133405

Transfer the amount at label V to the corresponding label on your tax return

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

Sensitive (when completed)

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G	General					Method: Actual
	Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS					
	AUD (Australia, Dollars)		14		14	0.02
Type G	General					Method: Actual
	Description: Dft - COLONIAL MANAGED FUNDS					
	AUD (Australia, Dollars)		73		73	19.60
Type G	General					Method: Actual
	Description: Dft - ING MANAGED FUNDS					
	AUD (Australia, Dollars)		3		3	3.29
Type G	General					Method: Actual
	Description: Dft - PERPETUAL MANAGED FUNDS					
	AUD (Australia, Dollars)		73		73	5.25
TOTALS SUMMARY			163		163	28.16
(Includes any available prior year unutilised foreign tax).						

Sensitive (when completed)

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name
 TFN Trust Type

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name
 TFN Trust Type

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name
 TFN Trust Type

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class Deduction

Trust Name	PERPETUAL MANAGED FUNDS		
TFN		Trust Type	Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		364.90	1178
Capital gains	Indexed	Discount (net)	Other
		939	1564
Foreign income	Income	Tax credit	Class
	73	5.25	G
			Deduction

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1176.62	3429
Capital gains	Indexed	Discount (net)	Other
		4775	1564
Foreign income	Income	Tax credit	Deduction
	163	28.16	

Form F
NOBLE SUPERANNUATION FUND
 File no 838 018 728
 ABN 58 071 858 733

Capital Gains Schedules 2021

Client ref NOB203

Item: 0 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	142131					142131
Total:	142131					142131
Reduced Cost Base:						142131

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	142131
Capital Loss	142131

Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			774		N/A	
Total:			774			

Capital Gain/Loss

Capital Gain		1161
Adjusted Discount Percentage	33.33%	387
Reduced Discount Capital Gain		774

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

Item: 2 Dft - COLONIAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS			2154		N/A	
Total:			2154			

Capital Gain/Loss

Capital Gain						3231
Adjusted Discount Percentage		33.33%				1077
Reduced Discount Capital Gain						2154

Item: 3 Dft - ING MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			908		N/A	
Total:			908			

Capital Gain/Loss

Capital Gain						1362
Adjusted Discount Percentage		33.33%				454
Reduced Discount Capital Gain						908

Item: 4 Dft - PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			939		N/A	
Total:			939			

Capital Gain/Loss

Capital Gain						1409
Adjusted Discount Percentage		33.33%				470
Reduced Discount Capital Gain						939

Item: 5 Dft - PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS			1564			
Total:			1564			

Capital Gain/Loss

Capital Gain						1564
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
5 Dft - PERPETUAL MANAGED FUNDS			1564	0 C	1564
					<u>1564</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			774	DS	1161
2 Dft - COLONIAL MANAGED FUNDS			2154	DS	3231
3 Dft - ING MANAGED FUNDS			908	DS	1362
4 Dft - PERPETUAL MANAGED FUNDS			939	DS	1409
					<u>7163</u>
					<u>-2388</u>
					<u>4775</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				142131 C	-142131
					<u>-142131</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		Gain/Loss
				Amount	Type	

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			142131	
1. Frozen/Other Capital Gains	1564	0	1564	0
2. Nominal Pre-discount Gains	7163	0	7163	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	133404	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-133404
Total Capital Losses Carried Forward	-133404

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-133404
Collectables	
Personal Use Assets	
Total Net Capital Losses	-133404

Accumulated Losses To Carry Forward

Other assets	133404
	133404 (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

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.

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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="NOB203"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		