

**SMSF Tax Return****2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**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 the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

<b>Tax File Number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
TFN Recorded	The Jeanbert Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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 my registered tax 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.

Signature of partner, trustee or director	Date
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**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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
25720106	The Jeanbert Superfund

I authorise the refund to be deposited directly to the account specified.

<b>Signature</b>	<b>Date</b>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
	25720106	Mr Dan Burke	0731529550

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<b>Agent's Signature</b>	<b>Date</b>

## Section A: Fund information

Period start				01/07/2020
Period end				30/06/2021
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				The Jeanbert Super Fund
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
3 Tenth Ave	SANDGATE	QLD	4017	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
<b>6</b> SMSF AUDITOR				
Title				Mr
First name				Anthony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO Box 3376 Rundle Mall	Adelaide	SA	5000	
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Fund's financial institution account details</b>				
BSB number				034272
Account number				233487
Account name				The Jeanbert Superfund
I would like my tax refunds made to this account				Yes
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				<b>C</b> Yes

## Section B: Income

11 INCOME			
<b>Losses carried forward</b>			
Net Capital Losses from Collectables			\$0.00
Other Net Capital Losses			\$0.00
Gross rent and other leasing and hiring		<b>B</b>	\$22,444.00
Gross interest income		<b>C</b>	\$0.00
Tax file number amounts withheld from gross interest			\$0.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$14,500.00
Assessable employer contributions		<b>R1</b>	\$14,500.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
Other income			\$358.00
<b>Total other income</b>		<b>S</b>	<b>\$358.00</b>
<b>Gross income</b>		<b>W</b>	<b>\$37,302.00</b>
<b>Total assessable income</b>		<b>V</b>	<b>\$37,302.00</b>

## Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			
		Deductions	Non-Deductible Expenses
Interest expenses within Australia	<b>A1</b>	\$6,326.00	<b>A2</b> \$0.00
Capital works expenditure	<b>D1</b>	\$2,441.00	<b>D2</b>
Other depreciation		\$214.00	
Decline in value of depreciating assets	<b>E1</b>	\$214.00	<b>E2</b>
Insurance premiums – members	<b>F1</b>	\$1,365.00	<b>F2</b> \$0.00
Investment expenses	<b>I1</b>	\$0.00	<b>I2</b> \$0.00
Management and administration expenses	<b>J1</b>	\$0.00	<b>J2</b> \$0.00
Other amounts	<b>L1</b>	\$19,703.00	<b>L2</b>
		O - Other expenses not listed elsewhere	
Tax losses deducted	<b>M1</b>	\$7,253.00	
<b>Totals</b>	<b>N</b>	<b>\$37,302.00</b>	<b>Y</b> <b>\$0.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b> <b>\$37,302.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b> <b>\$0.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Tax on taxable income	T1	\$0.00
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$0.00
<b>Subtotal</b>	<b>(B less C - cannot be less than zero) T2</b>	<b>\$0.00</b>
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero) T3</b>	<b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>		
	(E1 + E2 + E3 + E4) E	\$0.00
Complying fund's franking credits tax offset	E1	\$0.00
Tax Payable	T5	\$0.00
<b>Eligible credits</b>	<b>(H1 + H2 + H3 + H5 + H6 + H8) H</b>	<b>\$0.00</b>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$1,458.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
<b>Amount refundable</b>	<b>S</b>	<b>\$1,199.00</b>

## Section E: Losses

14 LOSSES		
Tax losses carried forward to later income years	U	\$8,147.00

## Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits	E	\$5,452.00
Limited recourse borrowing arrangements	J	\$467,739.00
Australian residential real property	J1	\$467,739.00
Property Count	J7	1
Other assets	O	\$7,629.00
15d Overseas direct investments		
<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$480,820.00</b>
15f Limited recourse borrowing arrangements		
If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	Yes
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B	Yes

**16 LIABILITIES**

<b>Borrowings</b>	<b>V</b>	\$115,324.00
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	\$115,324.00
Total member closing account balances	<b>W</b>	\$365,101.00
Other liabilities	<b>Y</b>	\$395.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$480,820.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mrs
First name	Jeannie
Other name	Elizabeth Joy
Family name	Sharman
Contact number	04 14763632
Email address	sharmania@bigpond.com

**TAX AGENT'S CONTACT DETAILS**

Practice name	Burke Holland & Associates
First name	Burke
Other name	Holland & Associates Pty
Family name	Ltd
Contact number	07 31529550

**Member 1 — Sharman, Robert Neville (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mr
Given name		Robert
Other given names		Neville
Family name		Sharman
Suffix		
Date of birth		22 Mar 1960
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$222,089.70
Employer contributions	<b>A</b>	\$14,500.00
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	\$4,400.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$18,900.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$27,793.91
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$268,783.61
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$268,783.61
Retirement phase value	<b>X2</b>	\$0.00
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	\$0.00
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$268,783.61</b>



**Member 2 — Sharman, Jeannie Elizabeth Joy (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Jeannie
Other given names	Elizabeth Joy
Family name	Sharman
Suffix	
Date of birth	18 May 1965
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$85,858.41
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$500.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$500.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$9,959.92
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$96,318.33
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	\$96,318.33
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$96,318.33</b>

# Worksheets

## 11 INCOME

### B Gross rent and other leasing and hiring

Description	Amount
Rental Income	\$22,444.00
<b>Total</b>	<b>\$22,444.00</b>

### C Gross interest income

Description	Tax Withheld	Interest
Interest Income	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 12 DEDUCTIONS

### A INTEREST EXPENSES WITHIN AUSTRALIA

Description	Deductible	Non deductible
Interest Expense	\$6,326.00	\$0.00
<b>Total</b>	<b>\$6,326.00</b>	<b>\$0.00</b>

### F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Insurance	\$1,365.00	\$0.00
<b>Total</b>	<b>\$1,365.00</b>	<b>\$0.00</b>

### I Investment Expenses

Description	Deductible	Non deductible
Agent Fees	\$0.00	\$0.00
Repairs	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Rates	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
ASIC	\$0.00	\$0.00
Accountants	\$0.00	\$0.00
Supervision Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Other amounts**

Description	Deductible	Non deductible
Accounting Fees	\$2,557.00	\$0.00
Agent Fees	\$273.00	\$0.00
Bank Fees	\$0.00	\$0.00
Life Insurance	\$10,060.00	\$0.00
Mowing	\$1,254.00	\$0.00
Rates	\$2,487.00	\$0.00
Repairs & Maintenance	\$375.00	\$0.00
Supervision Levy	\$259.00	\$0.00
Utilities	\$2,438.00	\$0.00
<b>Total</b>	<b>\$19,703.00</b>	<b>\$0.00</b>

 **CALCULATION STATEMENT** **PAYG INSTALMENTS RAISED**

Description	Amount
Automatic	\$1,458.00
<b>Total</b>	<b>\$1,458.00</b>

 **ASSETS** **AUSTRALIAN DIRECT INVESTMENTS** **Other assets**

Description	Amount
Automatic	\$4,102.00
	\$2,328.00
refund	\$1,199.00
<b>Total</b>	<b>\$7,629.00</b>

 **LIABILITIES** **Other liabilities**

Description	Amount
	\$394.00
	\$1.00
<b>Total</b>	<b>\$395.00</b>