
Financial statements and reports for the year ended
30 June 2021

Steele Family Super Fund

Steele Family Super Fund
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Steele Family Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	0	458,455
Shares in Listed Companies (Australian)	3	0	537,048
Total Investments		<u>0</u>	<u>995,503</u>
Other Assets			
Distributions Receivable		0	13,171
Macquarie Cash Management Account		49,367	6,532
BT Super Wrap		0	10,069
Income Tax Refundable		0	7,594
Total Other Assets		<u>49,367</u>	<u>37,366</u>
Total Assets		<u>49,367</u>	<u>1,032,869</u>
Less:			
Liabilities			
Income Tax Payable		8,357	0
PAYG Payable		0	840
ATO Integrated Client Account		0	199
Total Liabilities		<u>8,357</u>	<u>1,039</u>
Net assets available to pay benefits		<u>41,010</u>	<u>1,031,830</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Steele, Gregory John - Accumulation		41,010	1,017,741
Steele, Therese - Accumulation		0	14,089
Total Liability for accrued benefits allocated to members' accounts		<u>41,010</u>	<u>1,031,830</u>

Steele Family Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	9	2,901	22,189
Dividends Received	8	7,402	20,030
Interest Received		296	53
Investment Gains			
Changes in Market Values	10	34,289	(67,553)
Contribution Income			
Employer Contributions		20,833	26,885
Personal Non Concessional		5,390	0
Other Contributions		827	58
Total Income		<u>71,939</u>	<u>1,661</u>
Expenses			
Accountancy Fees		9,240	3,960
ATO Supervisory Levy		518	0
BT Wrap Fees		7,670	12,101
Bank Charges		20	0
		<u>17,448</u>	<u>16,061</u>
Member Payments			
Life Insurance Premiums		14,491	19,152
Life Insurance Premiums (Non Deductible)		804	1,190
Benefits Paid/Transfers Out		1,021,659	0
Total Expenses		<u>1,054,402</u>	<u>36,403</u>
Benefits accrued as a result of operations before income tax			
		<u>(982,463)</u>	<u>(34,741)</u>
Income Tax Expense	11	8,357	1,120
Benefits accrued as a result of operations		<u>(990,820)</u>	<u>(35,862)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Ausbil Inv Tr Aust Active Equity Fd	0	34,583
Sgh Ice	0	7,921
Fidelity Aust Equities Fd	0	40,897
Ishares Core Composite Bond Etf	0	41,245
Ishares Core S&p/asx 200 Etf	0	14,050
Ishares S&p/asx Small Ordinaries Etf	0	15,877

Steele Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

Magellan Global Fd	0	40,181
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	0	20,981
Vanguard Aust Fixed Interest Index	0	64,468
Vanguard International Shares Index	0	60,049
Vanguard Property Securities Index	0	31,710
Vanguard Conservative Index Fund	0	86,495
	0	458,457

Note 3: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
Aristocrat Leisure Limited	0	12,826
Amcor Plc	0	65,001
Ansell Limited	0	61,436
Australia And New Zealand Banking Group Limited	0	16,646
BHP Group Limited	0	91,448
Commonwealth Bank Of Australia.	0	19,576
Fortescue Metals Group Ltd	0	21,468
Ishares S&p 500 Etf	0	21,426
Lendlease Group	0	19,446
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0	29,375
Macquarie Group Limited	0	22,415
National Australia Bank Limited	0	22,520
Qube Holdings Limited	0	28,294
Ramsay Health Care Limited	0	43,504
South32 Limited	0	1,291
Telstra Corporation Limited.	0	24,123
Virgin Money Uk Plc	0	288
Woolworths Group Limited	0	23,971
Woodside Petroleum Limited	0	11,994
	0	537,048

Note 4: Banks and Term Deposits

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Banks		
BT Super Wrap	0	10,069
Macquarie Cash Management Account	49,367	6,532
	49,367	16,601

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,031,831	1,067,693
Benefits accrued as a result of operations	(990,820)	(35,862)
Current year member movements	0	0
	41,011	1,031,831

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	41,011	1,031,831

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2021 \$	2020 \$
Amcors Plc	718	3,108
Ansell Limited	638	1,192
Australia And New Zealand Banking Group Limited	223	1,429
BHP Group Limited	1,926	5,441
Commonwealth Bank Of Australia.	276	1,215
Fortescue Metals Group Ltd	1,550	0
Lendlease Group	0	497
Macquarie Group Limited	340	1,153
National Australia Bank Limited	371	2,052

Steele Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Qube Holdings Limited	224	240
Ramsay Health Care Limited	0	1,007
South32 Limited	9	47
Telstra Corporation Limited.	617	1,233
Woodside Petroleum Limited	201	755
Woolworths Group Limited	309	662
	7,402	20,031

Note 9: Trust Distributions

	2021	2020
	\$	\$
Vanguard Property Securities Index	105	2,076
Vanguard International Shares Index	311	3,517
Ishares S&p 500 Etf	83	393
Ishares Core Composite Bond Etf	151	866
Vanguard Conservative Index Fund	1,648	2,324
Ishares Core S&p/asx 200 Etf	106	487
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	68	1,968
Vanguard Aust Fixed Interest Index	429	1,997
Fidelity Aust Equities Fd	0	2,791
Sgh Ice	0	72
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	0	1,214
Ishares S&p/asx Small Ordinaries Etf	0	473
Magellan Global Fd	0	1,608
Ausbil Inv Tr Aust Active Equity Fd	0	2,225
Lend Lease Group	0	176
	2,901	22,187

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Managed Investments (Australian)		
Ausbil Inv Tr Aust Active Equity Fd	999	(5,099)
Fidelity Aust Equities Fd	(5,930)	(4,029)
Ishares Core Composite Bond Etf	(359)	359

Steele Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Ishares Core S&p/asx 200 Etf	(2,031)	(1,912)
Ishares S&p/asx Small Ordinaries Etf	(845)	(2,404)
Magellan Global Fd	(14,197)	1,501
Sgh Ice	109	(647)
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	(227)	(15,901)
Vanguard Aust Fixed Interest Index	(4,546)	839
Vanguard Conservative Index Fund	(7,834)	1,288
Vanguard International Shares Index	(20,091)	246
Vanguard Property Securities Index	(1,734)	(10,965)
	<u>(56,687)</u>	<u>(36,725)</u>
Shares in Listed Companies (Australian)		
Ancor Plc	(4,968)	(7,676)
Ansell Limited	(21,454)	16,489
Aristocrat Leisure Limited	2,071	(2,071)
Australia And New Zealand Banking Group Limited	3,352	(8,546)
BHP Group Limited	(10,186)	(13,633)
Commonwealth Bank Of Australia.	3,321	(3,768)
Cybg Plc	0	103
Fortescue Metals Group Ltd	(6,424)	6,424
Insurance Australia Group Limited	0	(9,399)
Ishares S&p 500 Etf	(6,536)	1,217
Lendlease Group	1,548	(990)
Macquarie Group Limited	(11,083)	(1,283)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,705	(4,048)
National Australia Bank Limited	12,708	(10,506)
Qube Holdings Limited	(5,034)	2,554
Ramsay Health Care Limited	(3,577)	(3,741)
Santos Limited	0	(9,558)
South32 Limited	338	(722)
Telstra Corporation Limited.	15,878	(5,549)
Virgin Money Uk Plc	410	(410)
Woodside Petroleum Limited	10,947	(8,149)

Steele Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Woolworths Group Limited	(1,048)	2,604
	(16,031)	(60,659)
Total Unrealised Movement	(72,718)	(97,384)
Realised Movements in Market Value	2021	2020
	\$	\$
Managed Investments (Australian)		
Ausbil Inv Tr Aust Active Equity Fd	867	0
Fidelity Aust Equities Fd	6,098	0
Ishares Core Composite Bond Etf	455	0
Ishares Core S&p/asx 200 Etf	2,715	0
Ishares S&p/asx Small Ordinaries Etf	2,503	0
Magellan Global Fd	15,167	0
Sgh Ice	1,003	0
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	2,375	8,584
Vanguard Aust Fixed Interest Index	4,201	0
Vanguard Conservative Index Fund	7,203	816
Vanguard International Shares Index	21,738	0
Vanguard Property Securities Index	3,852	0
	68,177	9,400
Shares in Listed Companies (Australian)		
Ancor Plc	10,560	0
Ansell Limited	28,334	0
Aristocrat Leisure Limited	918	0
Australia And New Zealand Banking Group Limited	(2,462)	0
BHP Group Limited	11,012	0
Commonwealth Bank Of Australia.	(3,318)	0
Fortescue Metals Group Ltd	11,051	0
Insurance Australia Group Limited	0	10,970
Ishares S&p 500 Etf	8,538	0
Lendlease Group	(1,257)	0
Macquarie Group Limited	14,327	0

Steele Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(3,885)	0
National Australia Bank Limited	(11,140)	0
Qube Holdings Limited	3,925	0
Ramsay Health Care Limited	2,200	0
Santos Limited	0	9,461
South32 Limited	(269)	0
Telstra Corporation Limited.	(18,499)	0
Virgin Money Uk Plc	(451)	0
Woodside Petroleum Limited	(12,659)	0
Woolworths Group Limited	1,902	0
	38,827	20,431
Total Realised Movement	107,004	29,831
Changes in Market Values	34,286	(67,553)
Note 11: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	8,357	1,121
Income Tax Expense	8,357	1,121
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(147,369)	(5,211)
Less:		
Tax effect of:		
Non Taxable Contributions	890	9
Realised Accounting Capital Gains	16,051	4,475
Accounting Trust Distributions	435	3,328
Add:		
Tax effect of:		
Decrease in MV of Investments	10,908	14,608

Steele Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

SMSF Non-Deductible Expenses	120	178
Benefit Payments	153,249	0
Franking Credits	384	1,157
Foreign Credits	5	47
Net Capital Gains	10,784	4,527
Taxable Trust Distributions	232	1,254
Distributed Foreign Income	61	401
Rounding	(43)	(1)
Income Tax on Taxable Income or Loss	10,955	9,148
Less credits:		
Franking Credits	2,562	7,716
Foreign Credits	36	312
Current Tax or Refund	<u>8,357</u>	<u>1,120</u>

Steele Family Super Fund

Trustees Declaration

G.T. Steele Family Pty Ltd ACN: 169046495

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

G J Steele

G J Steele (Oct 31, 2021 12:41 GMT+10)

.....
Gregory John Steele
G.T. Steele Family Pty Ltd
Director

18 October 2021

Steele Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(982,463.00)
Less	
Realised Accounting Capital Gains	107,007.00
Accounting Trust Distributions	2,901.00
Non Taxable Contributions	5,935.00
	<u>115,843.00</u>
Add	
Decrease in MV of investments	72,718.00
SMSF non deductible expenses	803.00
Franking Credits	2,562.00
Foreign Credits	36.00
Net Capital Gains	71,891.00
Taxable Trust Distributions	1,547.00
Distributed Foreign income	405.00
Benefits Paid/Transfers Out	1,021,659.00
	<u>1,171,621.00</u>
SMSF Annual Return Rounding	(284.00)
	<u>73,031.00</u>
Taxable Income or Loss	<u>73,031.00</u>
Income Tax on Taxable Income or Loss	10,954.65
Less	
Franking Credits	2,562.30
Foreign Credits	35.81
	<u>8,356.54</u>
CURRENT TAX OR REFUND	<u>8,356.54</u>
Supervisory Levy	259.00
	<u>8,615.54</u>
AMOUNT DUE OR REFUNDABLE	<u>8,615.54</u>

Steele Family Super Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		49,367.480000	49,367.48	49,367.48	49,367.48			100.00 %
			49,367.48		49,367.48		0.00 %	100.00 %
			49,367.48		49,367.48		0.00 %	100.00 %

Steele Family Super Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Cash at Bank												
BT Super Wrap	34.28			34.28				34.28				
Macquarie Cash Management Account	262.17			262.17				262.17				
	296.45	0.00	0.00	296.45	0.00	0.00	0.00	296.45	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
IAF.AX Ishares Core Composite Bond Etf	150.79			142.18		8.61		150.79				
IOZ.AX Ishares Core S&p/asx 200 Etf	105.57	75.25	9.98	15.51	32.97	3.04	0.10	136.85			1.71	0.09
SLF.AX Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	68.18	6.85	10.88	12.89	6.26	0.01		36.89				37.55
VAN0001AU Vanguard Aust Fixed Interest Index	428.93			320.51		39.26		359.77				69.16
VAN0109AU Vanguard Conservative Index Fund	1,648.22	42.73	4.75	857.67	19.70	153.25	5.91	1,084.01			465.76	124.06
VAN0003AU Vanguard International Shares Index	311.06			0.31		121.49	15.72	137.52			189.26	
VAN0004AU Vanguard Property Securities Index	105.23		2.93	44.08		0.40	0.02	47.43			53.58	4.24
	2,817.98	124.83	28.54	1,393.15	58.93	326.06	21.75	1,953.26	0.00	0.00	710.31	235.10
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	718.24		718.24					718.24				
ANN.AX Ansell Limited	637.96		637.96					637.96				
ANZ.AX Australia And New Zealand Banking Group Limited	223.25	223.25			95.68			318.93				
BHP.AX BHP Group Limited	1,926.40	1,926.40			825.60			2,752.00				
CBA.AX Commonwealth Bank Of Australia.	276.36	276.36			118.44			394.80				
FMG.AX Fortescue Metals Group Ltd	1,550.00	1,550.00			664.29			2,214.29				
IVV.AX Ishares S&p 500 Etf	83.48					78.82	14.06	92.88			4.67	
MQG.AX Macquarie Group Limited	340.20	136.08	204.12		58.32			398.52				
NAB.AX National Australia Bank Limited	370.80	370.80			158.91			529.71				
QUB.AX Qube Holdings Limited	223.63	223.63			95.84			319.47				
S32.AX South32 Limited	8.67	8.67			3.72			12.39				
TLS.AX Telstra Corporation Limited.	616.56	616.56			264.24			880.80				
WPL.AX Woodside Petroleum Limited	200.81	200.81			86.06			286.87				
WOW.AX Woolworths Group Limited	308.64	308.64			132.27			440.91				
	7,485.00	5,841.20	1,560.32	0.00	2,503.37	78.82	14.06	9,997.77	0.00	0.00	4.67	0.00
	10,599.43	5,966.03	1,588.86	1,689.60	2,562.30	404.88	35.81	12,247.48	0.00	0.00	714.98	235.10

Assessable Income (Excl. Capital Gains)	12,247.48
Net Capital Gain	477.44
<hr/>	
Total Assessable Income	12,724.92

*1 Includes foreign credits from foreign capital gains.

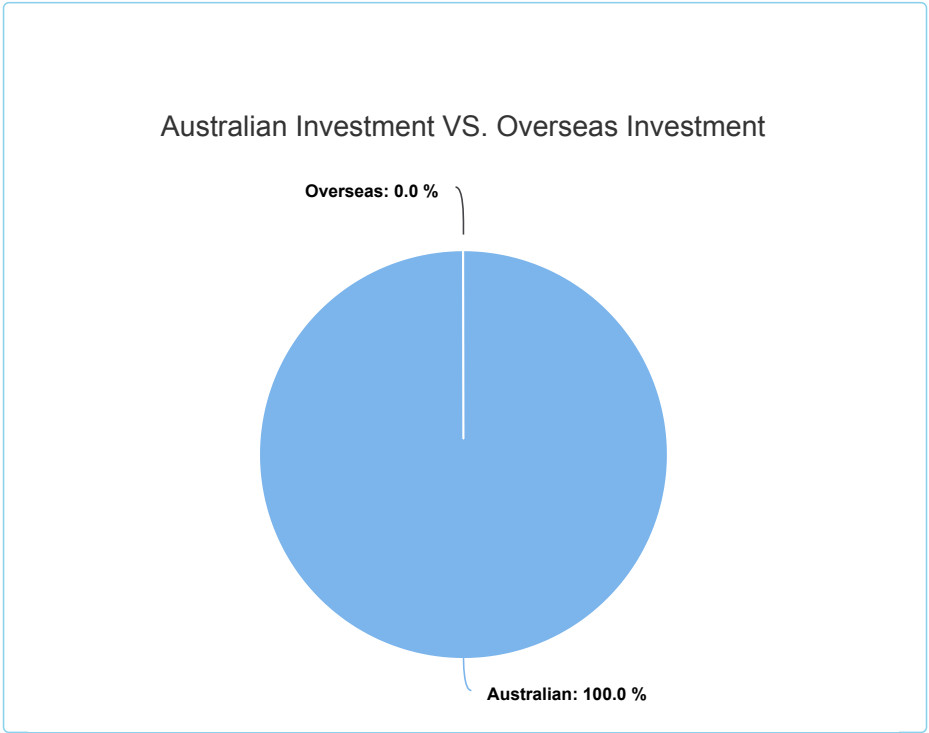
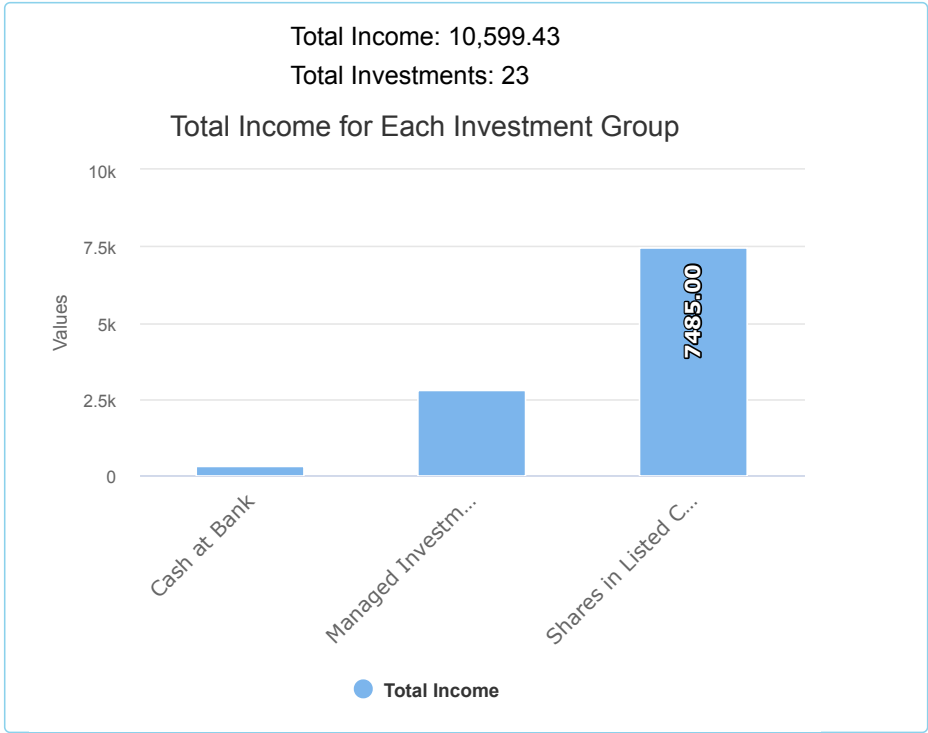
*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Steele Family Super Fund

Investment Income Report

As at 30 June 2021



Steele Family Super Fund

Members Statement

Gregory John Steele
 18 Midjimberry Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 23/04/2014
 Service Period Start Date: 23/04/2014
 Date Left Fund:
 Member Code: STEGRE00001A
 Account Start Date: 23/04/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Therese Steele
 Vested Benefits: 41,011
 Total Death Benefit: 1,473,872
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 1,194,051

Your Balance

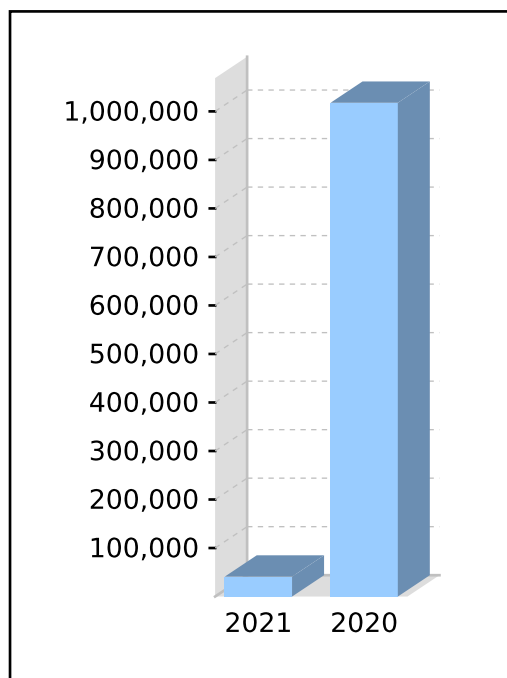
Total Benefits: 41,011

Preservation Components

Preserved: 41,011
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free: 2,614
 Taxable: 38,397



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,017,741	1,049,390
<u>Increases to Member account during the period</u>		
Employer Contributions	20,833	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	5,390	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	29,639	(32,801)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,125	3,750
Income Tax	8,191	5,707
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,276	14,391
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	460,000	
Superannuation Surcharge Tax		
Internal Transfer Out	550,000	
Closing balance at 30/06/2021	41,011	1,017,741

Steele Family Super Fund

Members Statement

Therese Steele
 Unit 21 55 Oxlade Drive
 New Farm, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 23/04/2014
 Service Period Start Date: 23/04/2014
 Date Left Fund: 29/03/2021
 Member Code: STETHE00001A
 Account Start Date: 23/04/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Gregory John Steele
 Vested Benefits
 Total Death Benefit: 1,194,051
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 1,194,051

Your Balance

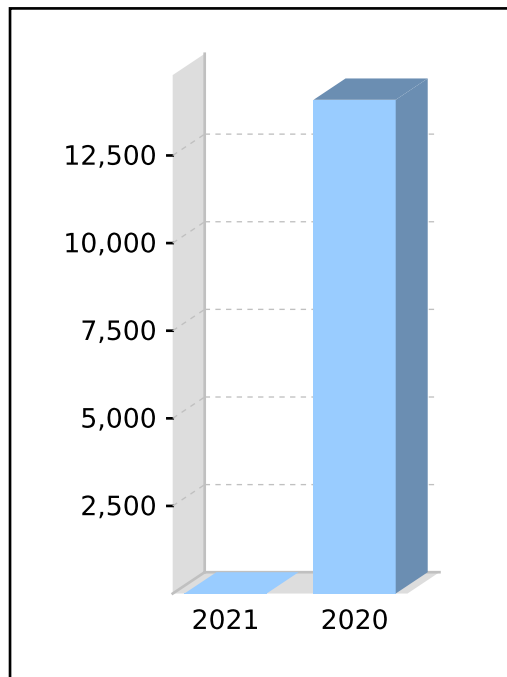
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	14,089	18,302
<u>Increases to Member account during the period</u>		
Employer Contributions		1,885
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	500	
Other Contributions	45	58
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	399	(513)
Internal Transfer In	550,000	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		283
Income Tax	(362)	(591)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,018	5,951
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	561,377	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	14,089

Steele Family Super Fund

Members Statement

Therese Steele
 Unit 21 55 Oxlade Drive
 New Farm, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 23/04/2014
 Service Period Start Date: 22/04/2021
 Date Left Fund: 22/04/2021
 Member Code: STETHE00236A
 Account Start Date: 22/04/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

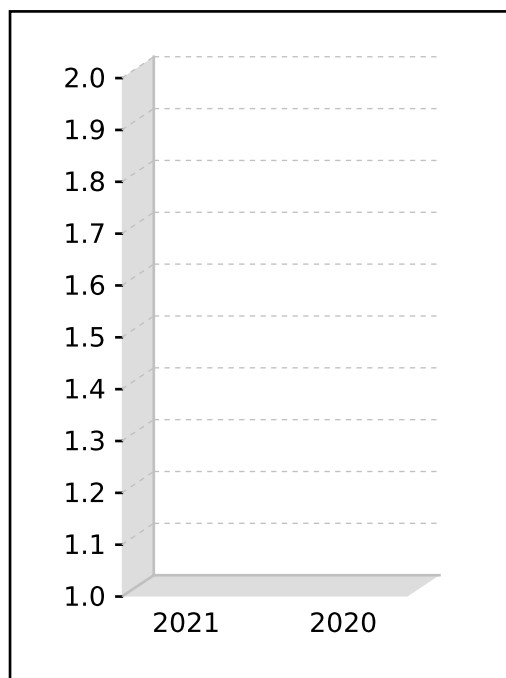
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	283	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	283	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

Self-managed superannuation fund annual return **2021**

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 71287).

- ❗ 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.
- S M I T # S T
- 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)

- ❗ 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.

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

.....**Electronic Lodgment Declaration (SMSF)**

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.

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.

Tax File Number	Name of Fund	Year
	Steele Family Super Fund	2021

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 provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	 <small>G J Steele (Oct 31, 2021 12:41 GMT+10)</small>	Date	Oct 31, 2021
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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.

5 Wt i bhBUa Y	Steele Family Super Fund		
Account Number	182512 962883161	Client Reference	STE203

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

Signature	 <small>G J Steele (Oct 31, 2021 12:41 GMT+10)</small>	Date	Oct 31, 2021
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.....Tax Agent's 8 YWUf Ujcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature
Brendan Podevin (Oct 31, 2021 13:49 GMT+10) **Date**

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

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 BSB number 182512

Fund account number 962883161

Fund account name

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.

BSB 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, SMSFdataESAAlias). See instructions for more information.

BGLSF360

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

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.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$ (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$ (subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ (Sum of labels A to U) Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ (W less Y) Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="14,490"/>	F2 \$ <input type="text" value="803"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="17,448"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ <input type="text" value="31,938"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="803"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input type="checkbox"/>
O \$ <input type="text" value="73,031"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="32,741"/>
(N plus Y)

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="73,031"/>	73,031
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="10,954.65"/>	10,954.65
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="35.81"/>	35.81
Rebates and tax offsets	C2 \$	<input type="text"/>	
		C \$	<input type="text" value="35.81"/>
		<i>(C1 plus C2)</i>	

Non-refundable non-carry forward tax offsets

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
		D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	

Non-refundable carry forward tax offsets

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2,562.30"/>	2,562.30
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
		E \$	<input type="text" value="2,562.30"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

Refundable tax offsets

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="8,615.54"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Steele**

First given name **Gregory John** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions

OPENING ACCOUNT BALANCE \$ **1,017,741.44**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **20,833.30**

ABN of principal employer

A1

Personal contributions

B \$ **5,390.00**

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ **26,223.30**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **7,046.20**

Loss

Accumulation phase account balance

S1 \$ **41,010.94**

Inward rollovers and transfers

P \$

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Outward rollovers and transfers

Q \$ **1,010,000.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **41,010.94**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$

- Proceeds from primary residence disposal **H** \$
- Receipt date **H1** / /
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>
Other	J6 \$ <input type="text"/>
Property count	J7 <input type="text"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="49,367"/>
(Sum of labels A to T)

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** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="41,011"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="8,356"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="49,367"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Steele

First given name

Gregory John

Other given names

Phone number 0733609600

Email address

Non-individual trustee name (if applicable)

G.T. Steele Family Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Podevin

First given name

Brendan

Other given names

Tax agent's practice

Hw One Pty Ltd

Tax agent's phone number

07 33609600

Reference number

STE203

Tax agent number

70868002