Douglas Bennett Superannuation Fund

TFN: 428 552 447

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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	428 552 447	Year	2021
Name of partnership, trust, fund or entity	Douglas Bennett	Superannuation Fun	nd

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 the 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, Date trustee or director

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 lodgment 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.

Agents ref	erence iumber	55610000)								
Account	Name	Douglas	Bennett	supe	rannuati	onBSBundl825	12 Acc:	963	3281001		
I authorise the refun	d to be	deposited direc	ctly to the speci	fied acco	ount.						
Signature							Date				

Client Ref: BEN158 Agent: 55610-000

Self-managed superannuation fund annual return

2021

2021

TFN: 428 552 447

Return year

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 undate fund details

via ABR.gov.au or complete the Change of d superannuation entities form (NAT3036).	letails for		
ection A: Fund information Tax file number (TFN)	428 552 447		
	uest your TFN. You are not obliged to quote your TFN but r annual return. See the Privacy note in the Declaration.	t not quoting it o	ould increase the
Name of self-managed superannuat	ion fund (SMSF)		
	Douglas Bennett Superannuation Fur	nd	
Australian business number (ABN)	17 840 080 440		
Current postal address	C/- Walker Partners (Aust) Pty Ltd	d	
	P O Box 706		
	Heidelberg	VIC	3084
SMSF auditor Auditor's name Title	Mr		
Title			
Family name First given name	Boys Anthony		
Other given names	William		
SMSF Auditor Number	100 014 140		
Auditor's phone number	04 10712708		
Lise Agent	Super Audits		
address details?	P O Box 3376 Rundle Mall		
	ADELAIDE	SA	5000
	Date audit was completed A 04/06/2022		
	Was Part A of the audit report qualified ?	N	
	Was Part B of the audit report qualified ?	N	
	If Part B of the audit report was qualified, have the reported issues been rectified?		

7	Ele We	ectronic funds tran e need your self-mana	sfer (EFT) ged super fund's financial	instituti	ion details to pa	ay any super pay	ments and tax	refunds owing to	you.
	Α		stitution account deta		ers. Do not pro	vide a tax agent a	account here.		
		Fund BSB number (must be six digits)	182512	Fund a	ccount number	963281001			
			or example, J&Q Citizen A	TF J&C	Family SF)				
		Douglas Benne	ett Super Fund						
		I would like my tax re	funds made to this accour	nt.	Print Y for yes or N for no.	If Yes, Go to	C.		
	В	Financial institution	on account details for	tax ref	unds		Use	e Agent Trust Acc	ount? N
		This account is used	for tax refunds. You can p	orovide	a tax agent acc	count here.			
		BSB number	182512	Ad	ccount number	963281001			
		,	or example, J&Q Citizen A						
		Douglas Benne	ett superannuati	on fi	ınd				
	С	Provide the electronic (For example, SMSFc	address alias e service address (ESA) is dataESAAlias). See instruc	sued by	y your SMSF m or more informa	nessaging provide tion.	:r		
8	St		Australian superannuati rust deed allow acceptanc iment's Super Co-contribu Low Income Super Contr	e of the	CY]]	d's tax file nu Fund benefit	` _	28 552 447 A Code
9	N	as the fund wound Print Y for yes or N for no.	up during the income If yes, provide the dawhich fund was woun	e on [Day Month Ye	ear	Have all tax and obligations b	d payment	
10	Dic	cempt current pens d the fund pay retireme the income year?	ion income ent phase superannuation	income	stream benefits	s to one or more r	nembers	Y Print Y for y or N for no.	/es
			n for current pension incor current pension income a			ast the minimum b	enefit paymen	t under	
	If	No, Go to Section B: Ir	ncome						
	If	Yes Exempt current	pension income amount	A	26,	142			
		Which method di	d you use to calculate you	ır exem	pt current pens	ion income?			
		Segr	regated assets method	В					
		Unsegr	regated assets method	X	Was an act	uarial certificate o	obtained?	Y Print Y for y	/es
		Did the fund have any	other income that was as	sessab		Print Y for yes If Your N for no.	es, go to Secti	on B: Income	
			Choosing 'No' means of Go to Section C: Dedu						
			im any tax offsets, you ca me tax calculation stateme						

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.

Income	Did you have a capital gains tax (CGT) event during the year?	Print Y for yes \$10,000 or you el the deferred notice	loss or total capital gain is greater trian lected to use the CGT relief in 2017 and an unal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
	Have you applied an exemption or rollover?		() , , , , , , , , , , , , , , , , , ,
	·	Net capital gain	Α
		Gross rent and other leasing and hiring income	В
		Gross interest	
		Forestry managed investment	
		scheme income	X
	oreign income	N	Loss
D1		Net foreign income	
	Austra	lian franking credits from a New Zealand company	
		Transfers from foreign funds	F
-		Gross payments where	H
	f assessable contributions ble employer contributions	ABN not quoted Gross distribution	Loss
R1	0	from partnerships * Unfranked dividend	
	able personal contributions	amount	J
R2	0	* Franked dividend amount	K
R3	N-quoted contributions	* Dividend franking credit	
(an amount mu less Transfe	ist be included even if it is zero) er of liability to life ce company or PST	* Gross trust distributions	M Code
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 0
	f non-arm's length income n-arm's length private		
com	pany dividends	* Other income	Code
U1	n-arm's length trust distributions	*Assessable income	
U2	Traint's length trust distributions	due to changed tax status of fund	
plus * Net oth	ner non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	
	ndatory label t is entered at this label, check the b ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W Loss
treatment has		, ,	
		Exempt current pension income	
		TOTAL ASSESSABLE INCOME (W less Y)	

Fund's tax file number (TFN) 428 552 447

Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

SMSF Return 2021

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 expense within Australi	es a A1	A2
Interest expense oversea	es s B1	B2
Capital work expenditur	Se D1	D2
Decline in value of depreciating asset	of E1	E2
Insurance premiums member	- rs F1	F2
SMSF auditor fe	ee H1	H2
Investment expense	es [1	5,568
Management an administration expense	d 90	J2 307
Forestry manage investment scheme expens		U2
Other amount	ts L1	L2 Code
Tax losses deducte	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 90	Y 5,875
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	
	O 90 L	Z 5,965
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME les TOTAL DEDUCTIONS)	(N plus Y)

Section D: Income tax calculation statement

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

Calculation statement 13

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

#Taxable income A	0
(an amount m	ust be included even if it is zero)
#Tax on taxable income T1	0.00
(an amount m	ust be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount m	ust be included even if it is zero)
Gross tax B	0.00
	(T1 plus J)

Foreign income tax offset	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 0.00
	(B less C -cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	D 0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	T3 0.00
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset 6,331.68	
No-TFN tax offset	
National rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	E 6,331.68
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5 0.00

#TAX PAYABLE	T5		0.00
(T3	less E	-	cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN) 428 552 447

TFN: 428 552 447

Credit for interest on early payments – amount of interest		
H1		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H2		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
Н3		
Credit for TFN amounts withheld from payments from closely held trusts		
H5		
Credit for interest on no-TFN tax offset		
Н6		
Credit for foreign resident capital gains withholding amounts		Eligible credits
H8		0.00
	(H1 plus l	H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tax offsets).	6,331.68
	, ,	(unused amount from label E- ount must be included even if it is zero)
		PAYG instalments raised
		K
		Supervisory levy
		L 259.00
		Supervisory levy adjustment for wound up funds
		M
		Supervisory levy adjustment for new funds
		N Turney funds
	Total amount of tax refundable	6,072.68
[. 		6,072.68 H less I less K plus L less M plus N)
#This is a mandatory label.	(13 plus G less	Thess hess K plus Liess IVI plus IV)
Section E: Losses		
14 Losses		
If total loss is greater than \$100,000,	Tax losses carried forward	U
complete and attach a Losses	to later income years Net capital losses carried	
schedule 2021.	forward to later income years	6,627
Net capital losses brought forward	Net capital losses carried forward	
from prior years Non-Collectables	to later income years 6,627	
Collectables	0,027	
555555		

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 312 185 288 Ms Title Bennett Family name Account status First given name Jeanette 0 Code Other given names If deceased. 09/08/1958 Date of birth date of death 359,492.96 **Contributions OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Employer contributions Receipt date Assessable foreign superannuation ABN of principal employer fund amount **A**1 Personal contributions Non-assessable foreign superannuation fund amount 5,000.00 В CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) 992.40 G M 5,992.40 TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance 70,064.48 Allocated earnings or losses 0 7,932.56 Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 360,464.45 Lump Sum payment Retirement phase account balance -CDBIS 67,152.83 0.00 Income stream payment R2 **S3** 368,397.01 0 TRIS Count CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 Accumulation phase value

Retirement phase value Outstanding limited recourse borrowing arrangement amount

X2

SMSF Return 2021		Douglas Ben	nett Superannuatior	n Fund	٦	ΓFN: 428 552	447	Page 8 d
					Fund's tax f	ile number (TFN	l) 42	28 552 447
			See the Privacy			Member	Numbe	r
Title	Mr		Member'sTFN	687 062	073	2		
Familyname	Douglas					Account	status	
First given name	Frederick					O _{Code})	
Other given names								
	Date of birth 13/0	7/1950	If decease date of dea					
	Date of birtin		uale of dea	101				
Contributions		OPE	NING ACCOUNT BA	LANCE		117,139.41	.]	
Refer to instruction	ons for completing thes	se labels		Proce	eds from prin	nary residence o	szoqzi <u>k</u>	I
Employer contrib	utions				pt date		J	
Α				H1				
ABN of principal	employer			Assess	sable foreign	superannuation	า	
A1					arriourit]	
Personal contribu	utions			Non-a	ssessable fo	oreign superannı	」 uation	
В	1,000.00			fund a	amount		1	
CGT small busine	ess retirement exemption	on			fer from rese	anva:		
С				asses	sable amour		٦	
CGT small busir exemption amou	ness 15-year			K				
D					fer from rese ssessable ar			
Personal injury e	lection							
E	lection			Contrib	outions from	non-complying f	unds	
	d contributions			and pr	eviously non	-complying fund	s]	
Spouse and child	CONTIDUCTORS			Any of	her contribut	ions (including		
Other third party	contributions			Super	Co-contributi e Super Cont	ions and low		
G G	CONTIDUTIONS			M	e Super Cont	iibutioris)]	
							J T	
	TOTAL CO	NTRIBUTIONS	N I	1,000.00	D			
			(Sum of labels	s A to M)				
Other transaction	ns							
Accumulation ph	nase account balance	Δ1	located carnings or lo	2022		24,297.97	Loss	
S1	1,001.81	All	located earnings or lo	sses O				
	se account balance	Inwa	ard rollovers and trans	sfers P				
- Non CDBIS	119,838.40	Outwa	ard rollovers and trans	sfers Q				
S2			Lump Sum payı	ment R1			Code	
-CDBIS	se account balance		Lump Gum payı	nent Itt			Code	
S3	0.00		Income stream payr	ment R2		21,597.17	M	
0 TF	RISCount	CLOS	ING ACCOUNT BALA	NCE S		120,840.21	<u>-</u>	
	•	3230			1 plus S2 plu	ıs S3	۱ ا	
			Accumulation phase va		· ·		<u> </u>	
		,	·				J 1	
			Retirement phase v	alue X2				

Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15	ASSETS	

15a	Australian managed investments	Listed trusts	A 90,383						
		Unlisted trusts	B 107,657						
		Insurance policy	C						
		Other managed investments	D						
15b	Australian direct investments	Cash and term deposits	E 5,361						
		Debt securities	F						
1	Limited recourse borrowing arrangements Australian residential real property	Loans	G						
	J1	Listed shares	H 215,410						
	Australian non-residential real property J2	Unlisted shares							
	Overseas real property J3	Limited recourse borrowing arrangements	J 0						
	Australian shares J4	Non-residential real property	K						
	Overseas shares	Residential real property							
	J5	Collectables and personal use assets	M						
	Other J6	Other assets	O 21,892						
	Property count J7								
15c	Other investments	Crypto-Currency	N						
15d	Overseas direct investments	Overseas shares	Р						
		Overseas non-residential real property	Q						
		Overseas residential real property	R						
		Overseas managed investments	S						
		Other overseas assets							
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	489,237						
15e	In-house assets								
	related parties	to, lease to or investment in, (known as in-house assets) at the end of the income year A Print Y for yes or N for no.							
15f	Limited recourse borrowing arrangem	nents							
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print Y for yes or N for no.								
		nbers or related parties of the personal guarantees or other security for the LRBA? B Print Y for yes or N for no.							

Douglas Bennett Superannuation Fund

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
V2		
Other borrowings		
V3	Borrowings	V
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 489,237
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 489,237
Section is laxation of financial arra	HUGHIGHIA	
Section I: Taxation of financial arra 17 Taxation of financial arrangements (To	DFA)	
		Н
	DFA)	H
	DFA) Total TOFA gains	H
17 Taxation of financial arrangements (TO Section J: Other information Family trust election status If the trust or fund has made, or is making	DFA) Total TOFA gains	H
17 Taxation of financial arrangements (TO Section J: Other information Family trust election status If the trust or fund has made, or is making specified of the election If revoking or varying a famile.	Total TOFA gains Total TOFA losses ng, a family trust election, write the four-digit income year	H
Section J: Other information Family trust election status If the trust or fund has made, or is making specified of the election lf revoking or varying a faminand complete and attain the trust or fund has an existing election status and complete or fund has an existing election or fund is making one or more section of the trust or fund has an existing election or fund is making one or more section.	Total TOFA gains Total TOFA losses ng, a family trust election, write the four-digit income year (for example, for the 2020–21 income year, write 2021). ly trust election, print R for revoke or print V for variation,	В

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 (if required) 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 pub	lic officer's	signature								
							Date	Day	Month	Year
							Date			
Preferred trustee or director con	tact detail	ls:			¬					
	Title	Ms								
Fa	Bennett	t								
First g	given name Jeanette									
Other giv	en names									
		Area code		Number		_				
Pho	ne number	03		84146700						
Ema	ail address									
Non-individual trustee name (if a	applicable)									
ABN of non-individu	ual trustee									
, ibit of flori marviat	adi il doloo								" 0	٦
		Time take	en to p	repare and co	mplete this	annual retu	ırn		rs	
The Commissioner of Taxation, as F	Registrar of	the Australia	an Bus	siness Registe	r, may use	the ABN a	nd business	details	s whic	:h you
provide on this annual return to ma	intain the in	tegrity of the	e regis	ster. For furthe	r informatio	n, refer to	the instructi	ons.		
TAX AGENT'S DECLARATION:										
, WALKER PARTNERS (AU	JST) PT	Y LTD								
declare that the Self-managed sur										
by the trustees, that the trustees h				tating that the	information	provided t	o me is true	and co	orrect,	and that
the trustees have authorised me to	lodge this	annual retur	rn.				٦	Day 1	Month	Year
Tax agent's signature							Date	- 5,7		
Tax agent's contact details										
Title	Mr									
Familyname	Lorient	te								
First given name	Pablo									
Other given names										
Tax agent's practice	WALKER	PARTNEF	RS (AUST) PT	Y LTD		<u> </u>			
	Area code	Number	r							
Tax agent's phone number	03	8414	1670	0						
Tax agent number	5561000	0.0			Reference	e number	BEN158			