Self-managed superannuation fund annual return 2021

To complete this annual return
■ Print clearly, using a BLACK pen only.

1 Tax file number (TFN) Provided the top of pages 3, 5, 7 and 9. 1 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. 2 Name of self-managed superannuation fund (SMSF) B & J Wallace Superfund 3 Australian business number (ABN) (if applicable) 27697403861 4 Current postal address PO Box 8406 Suburb/town State/territory Postcode	# Place		s annual return. All other funds must complete the Fund come tax return 2021 (NAT 71287).	■ Use BLOCK LETTERS and print one character per box. SM/7/7/#/S/7/
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). Section A: Fund information 1 Tax file number (TFN) Provided The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increate the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. 2 Name of self-managed superannuation fund (SMSF) B & J Wallace Superfund Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) Provided 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 1 Tax file number (TFN) To assist processing,	e SMSP annual return cannot be used to notify us of a ange in fund membership. You must update fund details (ABR, gov.au or complete the Change of details for perannuation entities form (NAT 3036). 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 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9. 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. 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. 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. 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. The ATO is authorised by law to request your TFN at the top of pages 3, 5, 7 and 9. The ATO is authorised by law to request your TFN at the top of pages 3, 5, 7 and 9. The ATO is authorised by law to request your TFN at the top of pages 3, 5, 7 and 9. The ATO is authorised by law to request your annual return \$\text{ANO}\$ \$\text{ ANO}\$ \$\tex	0	instructions 2021 (NAT 71606) (the instructions) can	
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Who should complete this annual return?
Only self-managed superannuation funds (SMSFs) can complete

this annual return. All other funds must complete the Fund

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Page 1

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

Tax File Number	Name of Fund		Year
Provided	B & J Wallace Superfund		2021
I authorise my tax agent to ele	ectronically transmit this tax return via an	approved ATO electronic channel.	
correct in every detail. If you a	•	has been disclosed and the tax return is t eturn, place all the facts before the Tax O ts on tax returns.	
Declaration: I declare that	at:		
	,	eparation of this tax return, including any a	applicable schedules
is true and o	correct; and e the agent to lodge this tax return.		
= rautions	, the agent to loage this tax return.		
Signature of Partner, Trusted Director	e, or	Date	e / /
	ELECTRONIC FUNDS TR mpleted when an electronic funds trans d ATO electronic channel.	RANSFER CONSENT sfer (EFT) of a refund is requested and	the tax return is being
	A TO CICCLOTIC CHAINCI.	r (f)	
This declaration must be signed	ed by the partner, trustee, director or publails below must be completed.	lic officer prior to the EFT details being tra	ansmitted to the Tax Office
This declaration must be signo	ails below must be completed.	payment of any refund will be made to th	
This declaration must be signed if you elect for an EFT, all details important: Care should be to	ails below must be completed.	·	
This declaration must be signed for an EFT, all determined by the signed of the signed for an EFT, all determined by the signed of the signed by the signed	ails below must be completed.	·	e account specified.
This declaration must be signed for an EFT, all determined by the second between the second between the second sec	ails below must be completed. aken when completing EFT details as the J Wallace Superfund 2512 962155743	payment of any refund will be made to th	e account specified.
This declaration must be signed if you elect for an EFT, all details in the signed in the second in the signed in the second in	ails below must be completed. aken when completing EFT details as the J Wallace Superfund	payment of any refund will be made to th	e account specified.

Tax Agent's 8 YWUfUijcb

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			Date	1	1
Contact name	Cameron Wilson		Client Reference	WAL204	
Agent's Phone Num	ber 07 33609600	Н	lUl [·] 5 [YbhʾBi a VYf	70868002	

	Tax File Number Provided
6 SM	MSF auditor
Auditor	's name
	Mr X Mrs Miss Ms Other
Family na	ame
Boys	Other since some
First give	
Antho	
10001	Auditor Number Auditor's phone number 4140 61410712708
	address
POBC	ox 3376
Suburb/t	
Rundle	
Doto o	udit was completed. A / / / Year
Date at	udit was completed A / /
Was Pa	art A of the audit report qualified? B No X Yes
	art B of the audit report qualified? C No X Yes
	B of the audit report was qualified, P No Yes
nave un	e reported issues been rectified?
	ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
Α	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 962155743
	Fund account name
	B & J Wallace Superfund
	2 d o Manago Caponana
	I would like my tax refunds made to this account. X Go to C.
	would like my tax refullus made to this account.
В	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
С	Electronic service address alias
C	
	Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.
	(The state of the

	Tax File Number Provided
В	Status of SMSF Australian superannuation fund A No Yes X Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes X Fund benefit structure B A Code
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up
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 X 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 O 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.

Tax File Number Provided

Section B: Income

If the total capital loss or total capital gains tax Carl Code C	Do not complete this section if all superann the retirement phase for the entire year, there notional gain. If you are entitled to claim any to	e was no other incom	e that was assessa	ble, and you have not realise	ed a deferred
Have you applied an exemption or rollover? Net capital gain A \$ Gross rent and other leasing and hiring income B \$ Gross interest C \$ 63 Forestry managed investment scheme income D1 \$ 5,247 Net foreign income D2 \$ 5,247 Section of the property of the proper	Did you have a capital gains tax	No Yes X	\$10,000 or you elected 2017 and the defendance of the control of t	cted to use the transitional CC red notional gain has been rea	GT relief in alised,
Gross rent and other leasing and hiring income Gross interest C S 63 Forestry managed investment scheme income Scheme income D1 \$ 5,247	Have you applied an exemption or rollover?	No X Yes	Code		
Gross foreign income C Calculation of assessable contributions Caross teaching to the instructions Caross Transfer of liability to life insurance company or PST		Net capital gain	A \$		
Forestry managed investment scheme income D1 \$ Gross foreign income D1 \$ S.247 Net foreign income Australian franking credits from a New Zealand company Transfers from foreign funds Gross payments where ARN not quoted ARN not quoted Gross agaments where ARN not quoted Gross distributions R1 \$ 1,059 plus Assessable employer contributions R2 \$ \$ Unfranked dividend amount "Franked dividend amount" "Dividend franking credits from partnerships Us \$ 1,978 The final of the first partnerships R3 \$ 1,978 The final of the first partnerships R3 \$ 1,978 The final of the first partnerships Assessable personal contributions R2 \$ \$ 1,978 The final of the first partnerships R3 \$ 1,978 The final of the first partnerships Th	Gross rent and other leasing	ng and hiring income	В\$		
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Calculation of assessable contributions Assessable employer contributions R1 \$	Gri		H \$		
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Plus Assessable personal contributions R2 \$	R1 \$ 1,059	*Unfranked dividend	JS	627	
#This is a mandatory label. #This is a manda					
R3 \$			V 2	1,978	
Calculation of non-arm's length income		credit	L \$	847	Code
R6 \$ Company or PST Assessable contributions (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$ **Other income due to changed tax status of fund *Assessable income due to changed tax status of fund *Net non-arm's length income (subject to 45% tax rate) U3 \$ **Net other non-arm's length income (subject to 45% tax rate) U3 \$ **Inti is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has *TOTAL ASSESSABLE INCOME (W less Y)	,		М \$	14,676	P
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 \$ WE non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (U1 plus U2 plus U3) WE non-arm's (Subject to 45% tax rate) (Sum of labels A to U) WE non-arm's Loss Total Assessable INCOME (W less Y) INCOME (W less Y)	company or PST	contributions (R1 plus R2	R \$	1,059	
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check the instructions to ensure the correct tax treatment has TOTAL ASSESSABLE INCOME (W less Y) V \$ 24,509	Evompt cur	rent pension income	Y \$		
	check the instructions to ensure the correct tax treatment has			24,509	Loss

OFFICIAL: Sensitive (when completed)

Tax File Number	Provided

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 \$	A2 \$
Interest expenses overseas	B1 \$	B2 \$
Capital works expenditure	D1 \$	D2 \$
Decline in value of depreciating assets	E1 \$	E2 \$
Insurance premiums – members	F1 \$ 3,658	F2 \$
SMSF auditor fee	H1 \$	H2 \$
Investment expenses	I1 \$ 11,016	I2 \$
Management and administration expenses	J1 \$ 11,586	J2 \$
Forestry managed investment scheme expense	U1 \$	U2 \$ Code
Other amounts	L1 \$	L2 \$
Tax losses deducted	M1 \$	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N \$ 26,260	Y\$
	(Total A1 to M1)	(Total A2 to L2)
	*TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	O \$ 1,751	
*This is a mandatory	(TOTAL ASSESSABLE INCOME less	(N plus Y)
label.	TOTAL DEDUCTIONS)	(11

Tax File Number Provided	
--------------------------	--

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,

,	have specified a zero amo	unt.			
		#Taxable incom	ne A \$		0
	refer to the anaged superannuation			(an amount must be included even if it is zero)
	nnual return instructions	#Tax on taxabl	le T1 \$		0.00
	on how to complete the	11100111		(an amount must be included even if it is zero	
calcula	ation statement.	#Tax o no-TFN-quote			0.00
		contribution	ns	(an amount must be included even if it is zero	
		Gross ta	х В\$		0.00
				(T1 plus J)	
	Foreign income tax offset				
C1\$		543.95			
	Rebates and tax offsets			efundable non-carry forward tax offse	ets
C2\$			C \$		543.95
				(C1 plus C2)	
				OTAL 1	
			T2 \$		
				(B less C – cannot be less than zero)	
	Early stage venture capital	limited			
D 46	partnership tax offset				
D 1\$		0.00			
	Early stage venture capital tax offset carried forward f		Non-re	efundable carry forward tax offsets	
D2 \$		0.00	D\$	randable carry forward tax officers	0.00
	LEarly stage investor tax off		- ψ	(D1 plus D2 plus D3 plus D4)	0.00
D 3\$		0.00			
-υψ	Early stage investor tax off				
	carried forward from previo		SUBT	OTAL 2	
D4 \$		0.00	T3 \$		0.00
				(T2 less D – cannot be less than zero)	
	0 1: (1) (1:	P1 1 66 1			
	Complying fund's franking				
E1\$		2,227.38			
	No-TFN tax offset				
E2 \$.				
- 00	National rental affordability s	scheme tax offset			
E3 \$			Define	dable toy offerte	
	Exploration credit tax offset	0.00	E\$	dable tax offsets	2 227 20
E 4\$		0.00	E 2	(E1 plus E2 plus E3 plus E4)	2,227.38
				(ET plus EZ plus E3 plus E4)	
		#TAX PAYABL	= T 5 \$		0.00
		IAXTAIADE	_ 1 0	(T3 less E – cannot be less than zero)	0.00
			Section	n 102AAM interest charge	
			G \$	1927-Willitelest charge	
			Эψ		

Tax File Number Provided Credit for interest on early payments amount of interest H1\$ Credit for tax withheld - foreign resident withholding (excluding capital gains) Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**\$ Credit for TFN amounts withheld from payments from closely held trusts **H5**\$ 0.00 Credit for interest on no-TFN tax offset **H6**\$ Credit for foreign resident capital gains Eligible credits withholding amounts **H8**\$ 0.00 **H**\$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8) *Tax offset refunds 1\$ 2,227.38 (Remainder of refundable tax offsets) (unused amount from label E an amount 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**\$

AMOUNT DUE OR REFUNDABLE A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S\$ -1,968.38 (T5 plus G less H less I less K plus L less M plus N)

*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	\$

1,751

Net capital losses carried forward to later income years

14,750

			Tax File Number	Provided
Section F: Member informati	on			
	0			
MEMBER 1 Title: Mr Mrs Miss Ms Other				
Title: Mr Mrs Miss Ms Other Family name				
Wallace				
First given name	Other given i	names		
Bernard Kenneth				
Member's TFN See the Privacy note in the Declaration.			Date of birth	Provided
Contributions OPENING ACCOU	NT BALANCE	\$	6	675,502.68
Refer to instructions for completing these label	,,,,,	_	s from primary residence disp	iosal
ABN of principal employer A1 Personal contributions	59.64 38.96 ount	I \$ [Non-asse J \$ [Transfer f K \$ [Transfer f L \$ [Contribut and prev T \$ [Any othe (including	date Day Month / Dole foreign superannuation function described foreign superannuation functions from reserve: assessable amount from reserve: non-assessable amount from non-complying functions from non-complying functions from non-complying functions from contributions and graph of the super Co-contributions and graph for the super Amounts)	on fund amount ount e amount ids
TOTAL CONTRIBUTIONS	· <u> </u>	of labels A t	2,641.75	
	(Suiti C	or labels A	.o M)	Loss
Other transactions Allo	cated earnings or losses			70,392.96
Accumulation phase account balance	Inward rollovers and			
S1 \$ 748,537.39	transfers			
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers	Q \$		
S2 \$ 0.00	Lump Sum	R1 \$		Code
Retirement phase account balance	payments	Ψ[
- CDBIS	Income	во фГ		Code
S3 \$ 0.00	stream payments	R2 \$ [
0 TRIS Count CLOSING ACCO	UNT BALANC	E S \$[(S1 plus S2 plus S3)	748,537.39
A 0	on phose value	V4 er		
	on phase value			
Retireme	ent phase value	X2 \$ [
Outstanding li	mited recourse	Y \$		

OFFICIAL: Sensitive (when completed)

				Tax File Number	Provided	
MEMBER 2						
Title: Mr Mrs Miss	Ms Other					
Family name	I Wid L					
Wallace						
First given name		Other given name	99			
Julie Suzanne		T given maine				
Member's TFN See the Privacy note in the Dec	Provided		Da	ate of birth	Provide	d
——————————————————————————————————————	AGI GUOTII					
Contributions	OPENING ACCOUNT	TBALANCE \$ [22	27,672.01	
Refer to instructions for c	completing these labels		from primary i	residence disposal	_	
Frankovar apatrikutiona		⊣ н \$_				
Employer contributions		Receipt da	ate _{Day}	Month Year		
A \$		H1		′		
ABN of principal employer			e foreign supe	rannuation fund amou	nt	
A1		I \$				
Personal contributions		_	ssable foreign	superannuation fund	amount	
B \$		J \$_				
CGT small business retiremen	nt exemption		om reserve: a	ssessable amount		
C \$		K \$_				
CGT small business 15-year	exemption amount		om reserve: n	on-assessable amoun	ıt	
D \$		L \$_				
Personal injury election		Contribution	ons from non-	complying funds		
E \$		T \$	ously non-com	plying lunas	\neg	
Spouse and child contribution	<u>ns</u>		contributions			
F \$		(including	Super Co-cor	tributions and		
Other third party contribution:	3		ne Super Amo	unts)	_	
G \$		М \$_				
	N. C.					
TOTAL CON	ITRIBUTIONS N \$					
		(Sum of labels A to	(M)			
Other transactions	Alloca	ited earnings or losses	\$		23,183.13	Loss
Acquire ulation phase of	accust balance	Inward				
Accumulation phase ac		rollovers and F transfers	• \$ <u> </u>			
S1 \$	250,855.14	Outward		_		
Retirement phase acco	ount balance		\$			
– Non CDBIS		transfers				Code
S2 \$	0.00	Lump Sum payments R1	I \$			
Retirement phase acco	ount balance					Code
– CDBIS		Income stream R2	\$			
S3 \$	0.00	payments	- Ψ			
	L					1
0 TRIS Count	CLOSING ACCOUN	T BALANCE	\$\$	25	50,855.14	
				S1 plus S2 plus S3)		
				, <u>- - - - - - - - - - - - - -</u>		1
	Accumulation	phase value X1	. \$			
	Retirement	phase value X2	2 \$			

Outstanding limited recourse borrowing arrangement amount

Listed trusts A			716,476	
			716,476	
nlisted trusts	R ¢			
	Ψ			
rance policy (c \$			
investments				
erm deposits	E \$		13,923	
Loans				
isted shares	H \$		244,805	
listed shares	I \$			
to al was a cureas				\neg
	J \$			
n-residential	v			
real property	ν Φ			
	L \$			
ectables and	и \$			
	ا ه د		24 196	
Other assets	σ φ _Ι		24,100	
oto-Currency	N \$			
rseas shares	P \$			
real property	Q \$			
real property	R \$			
investments	s \$			
rseas assets 1	т \$			
AS ASSETS L	U \$		999,390	
	erm deposits Loans Loans	erm deposits E \$ Loans G \$ Loans G \$ Loans H \$ Listed shares H \$ Listed shares J \$ Let drecourse rrangements J \$ Loans G \$ Listed shares H \$ Loans G \$ Listed shares H \$ Listed recourse Residential real property G \$ Loans H \$ L	erm deposits E \$ Loans G \$ Loans G \$ Listed shares H \$ Listed shares I \$ Listed recourse grangements I \$ Loans G \$ Listed shares I \$ Listed shares I \$ Listed recourse grangements I \$ Listed recourse grangements I \$ Loans G \$ Listed shares I \$ Listed shares I \$ Listed recourse grangements I \$ Listed recourse grangements I \$ Listed recourse grangements I \$ Listed shares I \$ Listed shares I \$ Listed shares I \$ Listed shares I \$ Loans G \$ Listed shares I \$ Liste	erm deposits E\$ 13,923 abbt securities F\$ Loans G\$ Listed shares H\$ 244,805 listed shares I\$ Let de recourse rrangements J\$ Let de recourse rrangements L\$ Let de recourse real property R\$ Let de recourse reco

				Tax File Number	Provided
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No B No	Yes Tes		
16	LIABILITIES	_			
	Borrowings for limited recourse borrowing arrangements V1 \$				
	Permissible temporary borrowings V2 \$ Other borrowings				
	V3 \$	Bor	rowings	v \$	
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fr			v \$	999,390
		Reserve a	ccounts	x \$	
		Other	liabilities	Y \$	
		TOTAL LIA	ABILITIES 2	z \$	999,390
	Ction I: Taxation of financia Taxation of financial arrangements (TOF	A)	gains H \$		
 Se	ction J: Other information				
	ily trust election status If the trust or fund has made, or is making, a fam specified of the election (for ex				A
	If revoking or varying a family trust and complete and attach the <i>I</i>				в
Inte	rposed entity election status If the trust or fund has an existing election, or fund is making one or more elect specified and complete an Interposed en	ions this year,	write the ear	liest income year being	c
				, print R , and complete ion or revocation 2021.	D []

Tax File Number	Provided
	ji ioviaca j

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.

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 o	fficer's signature	
		Day Month Year
Preferred trustee or director conta	act details:	
Title: Mr Mrs Miss Ms C	Other	
Family name	•	
Wallace		
First given name	Other given names	
Bernard	Kenneth	
Phone number 0733609600		
Email address		
Non-individual trustee name (if applicable))	
B & J Wallace Super Pty Ltd		
, and the same of		1
ABN of non-individual trustee		
Time taken t	to prepare and complete this annual re	eturn Hrs
Time taken t		Tills
	gistrar of the Australian Business Registe ain the integrity of the register. For further	r, may use the ABN and business details which you information, refer to the instructions.
TAX AGENT'S DECLARATION:		
	uation fund annual return 2021 has bee	en prepared in accordance with information
provided by the trustees, that the trustees correct, and that the trustees have authori	have given me a declaration stating the	at the information provided to me is true and
Tax agent's signature	sed me to lodge this annual return.	
Tax agon o dignataro		
		Date Month Year
Tax agent's contact details		
	Other	
Family name		
Wilson		
First given name	Other given names	
Cameron		
Tax agent's practice		
Hw One Pty Ltd		
Tax agent's phone number	Reference number	Tax agent number
07 33609600	WAL204	70868002