Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2021

Return Code: **NEUBSF** Tax File Number: Description: RD & JM Neubecker Superannuation Fund Date prepared: 07/10/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 3,095.00 3,095.00 **Less Deductions** 4,083.00 **Loss to Carry Forward** -988.00 Tax on Taxable Income **Gross Tax SUBTOTAL T2** Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 259.00

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so. Tax File Number Year of return 2021 Name of Partnership, RD & JM Neubecker Superannuation Fund Trust, Fund or Entity Total Income/Loss **Total Deductions** Taxable Income/Loss 4083 3095 -988 **Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN. Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato gov.au/privacy The Australian Business Register The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details. Electronic funds transfer - direct debit Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account. I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel. Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns. **Declaration:** I declare that: * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and * I authorise the agent to give this document to the Commissioner of Taxation. Signature of Partner, Trustee or Director Date

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:	RD & JM NEUBECKER SUPERFUND
I authorise the refund to be deposited of	directly to the specified account
Signature	Date
PART D Ta	x agent's certificate (shared facilities only)
* We have received a declaration made and correct, and	ITS declare that: ccordance with the information supplied by the partner, trustee, director or public officer e by the entity that the information provided to us for the preparation of this tax return is true stee, director or public officer to lodge this tax return, including any applicable schedules.
Agent's Signature	Date
Agent's phone Agent's Contact Name Agent's reference number	07 41524677 Client's reference NEUBSF SHANNYN BURTT 61032002

Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information		
1	Your tax file number		
no		your TFN. You are not obliged to quote your TFN but of delay or error in processing your annual return. See the	е
2	Name of self-managed superannuation fund (SMSF)	RD & JM Neubecker Superannuation Fund	
3	ABN	90 429 037 681	
4	Current postal address Street	DGZ CHARTERED ACCOUNTANTS PO BOX 1935	
	Suburb/State/P'code	BUNDABERG QLD	4670
5	Annual return status		
	Is this the first required return for a ne	ewly registered SMSF?	I
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed	Mr BOYS ANTHONY 00 014 140 Auditor's phone number PO BOX 3376 RUNDLE MALL SA Was Part A of the audit re Was Part B of the audit re	
7	Electronic funds transfer (EFT)		
Α	Fund's financial institution account BSB no 48479 Fund account name RD & JM NEUBECKER SUPERFUN	9 Account no 04	6469485
	I would like my tax refunds made to the	nis account.	<u> </u>
8	Status of SMSF		
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	tance outions and Low Income Super-Contribution?	Y A Y

RD & JM Neubecker Superannuation Fund		Client ref	Page 02 of 09 NEUBSF
ABN 90 429 037 68	1		
9 Was the fund wound	up during the income year?	N	
10 Exempt current pensi	on income		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		N	

Form F Self-managed superannuation fund annual return 2021 RD & JM Neubecker Superannuation Fund

Client ref

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ABN 90 429 037 681

Section B: Income 11 Income

Gross rent and other leasing and hiring income
Calculation of assessable contributions
Outs Assessable personal contributions

plus Assessable personal contributionsplus No-TFN-quoted contributionsGROSS INCOME

TOTAL ASSESSABLE INCOME

R2	1095
R3	0

Deductions

В	2000
R	1095

W	3095	/
V	3095	/ 🗀

Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

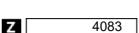
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	400
11	2190
J1	1493







Non-deductible
expenses

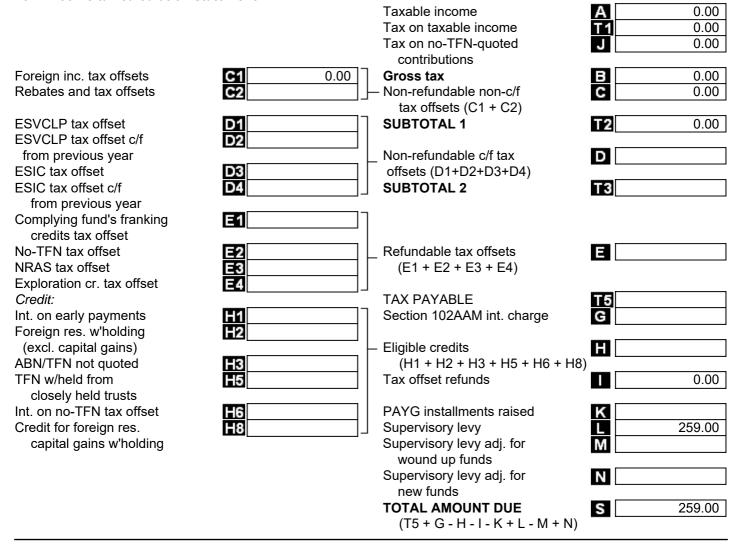
H2	
12	
J2	

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NEUBSF

ABN 90 429 037 681

Section D: Income tax calculation statement Income tax calculation statement



Section E: Losses

Losses information

Losses carried forward to later income years U 20421

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ABN 90 429 037 681

Section F: Member information					
MEMBER NUMBER: 1 Title	Mr]		Account status	s O
First name Other names Surname	REX DAVID NEUBECKER			Account status	5 0
Suffix Member's TFN See the Privacy note in the Declara	tion		Date of bi	rth 24	1/11/1960
OPENING ACCOUNT BALANCE Contributions					73861.00
Personal contributions TOTAL CONTRIBUTIONS (Sum of labels A to M)				B N	1096.00 1096.00
Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account bal No	n CDBIS	S1 S2	87773.00 0.00	0	12816.00 /
Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value	- CDRI2	S3	0.00	<u>s</u> X1	87773.00 87773.00
MEMBER NUMBER: 2		1			
Title	Mrs			Account status	s 0
First name Other names Surname	JENNIFER MERLE NEUBECKER				
Suffix Member's TFN See the Privacy note in the Declara	tion		Date of bi	rth 17	7/08/1963

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance

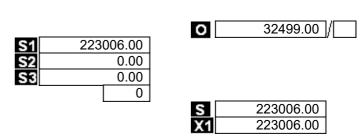
Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value



189412.00

1095.00

1095.00

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ABN 90 429 037 681

Secti	ion H	Assets	and	liabilities
15	ASSE	TS		

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential real property

Overseas real property

Australian shares

Overseas shares

J1	
J2	
J3	
<u>J4</u> J5	
J6	-

Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing
arrangements (J1 to J6)
Non-residential real
property
Residential real property
Collectables and personal
use assets
Other assets

Ε	3091
F	
G	
Н	
J	
Κ	325000
_	

М	
0	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	328091

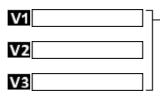
V

16 Liabilities

Other

Property count

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings



- Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

W	310779
X	
Y	17312
Z	328091

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ABN 90 429 037 681

Section K: Declarations Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

g: g :					
TRUSTEE'S OR DIRECTOR I declare that, the current trustees a received a copy of the audit report a schedules and additional documents	and directors have a	authorised this annual return and ny matters raised therein. The inf			
Authorised trustee's, director's or public officer's signature			Date		
Preferred trustee, director Title	or public offic	cer's contact details:			
Family name and suffix	П	NEUBECKER			
Given and other names		REX DAVID			
Phone number	_	07 41561638			
Non-individual trustee r	name LI	BA ME RE PTY LTD			
Time taken to prepare and	complete this	tax return (hours)		J 0]
TAX AGENT'S DECLARATION We declare that the Self-managed so that the trustees have given us a declare to lodge this annual return.	superannuation fund				
Tax agent's signature			Date		
Tax agent's contact details Title Family name and suffix Given and other names Tax agent's practice		BURTT SHANNYN DGZ CHARTERED ACCO	DUNTANTS		
	_				

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

07 41524677 NEUBSF

61032002

Tax agent's phone

Reference number

Tax agent number

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ABN 90 429 037 681

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

Tax losses carried forward to later income years

RD & JM Neubecker Superannuation Fund

Year of loss 2020-2021 2019-2020 2018-2019 2016-2017

988 В 729 С D 1226 F 90 17388 G 20421 U

Client ref

2015-2016 and earlier income years Total

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

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