JOYCE EVANS SUPERFUN	١D
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# 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX XXX XXX		Year	2021	
Name of partnership, trust, fund or entity	JOYCE EVANS	SUPERFUND			
trust, fund or entity	SOLCE HAURD	BOT HILL OND			

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:

• 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 lo	dge this	tax	return.	
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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 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.

Agent's reference number	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Signature

Date

Return year

2021	
------	--

2021

Self-managed	d superannuation
fund annual r	eturn

#### 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 (NAT3036).

# Section A: Fund information

1 Tax file number (TFN)

XXX XXX XXX

The Tax Office 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)

		JOYCE EVANS SUPERFUND		
3	Australian business number (ABN)	41 095 913 891		
4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD		
		PO Box 310		
		MIDLAND	WA	6936

#### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

AN

Is this the first required return for a newly registered SMSF?  $\mbox{ B }\xspace{\mbox{ N}}$ 

## 6 SMSF auditor

Auditor's name	Title	Мг			
	Familyname	Boys			
	First given name	Tony			•
C	Other given names				
SMS	SF Auditor Number	100 014 140			
Audit	or's phone number	041 0712708			
Use Agent address details?	Postal address	PO Box 3376			
		Rundle Mall		SA	5000
		Date audit was completed		<u>"</u>	
		Was Part A of the audit report of	ualified ?	N	
		Was Part B of the audit report q	ualified ?	N	
		If Part B of the audit report was have the reported issues been			

# JOYCE EVANS SUPERFUND

7	We	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. 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 (must be six digits) 806015 Fund account number 01964317
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		Joyce Evans Superfund
		I would like my tax refunds made to this account N Print Y for yes If Yes Go to C
		I would like my tax refunds made to this account. N or N for no. If Yes, Go to C.
	в	Financial institution account details for tax refunds Use Agent Trust Account?   Y   This account is used for tax refunds. You can provide a tax agent account here.
		BSB number 066115 Account number 10334994
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		D Baker & Associates Trust Acc
	~	Flastrania convice address alias
	C	Electronic service address alias Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
9	Wa	as the fund wound up during the income year?
	N	Print Y for yes If yes, provide the date on or N for no. Day Month Year Have all tax lodgment and payment obligations been met?
10	Dic	Kempt current pension income   d the fund pay retirement phase superannuation income stream benefits to one or more members   Y   or N for no.
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A
	lf	No, Go to Section B: Income
	lf	Yes Exempt current pension income amount A 14,909
		Which method did you use to calculate your exempt current pension income?
		Segregated assets method B
		Unsegregated assets method C X Was an actuarial certificate obtained? D Print Y for yes
		Did the fund have any other income that was assessable?
		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.)
		you are entitled to claim any tax offsets, you can list nese at Section D: Income tax calculation statement

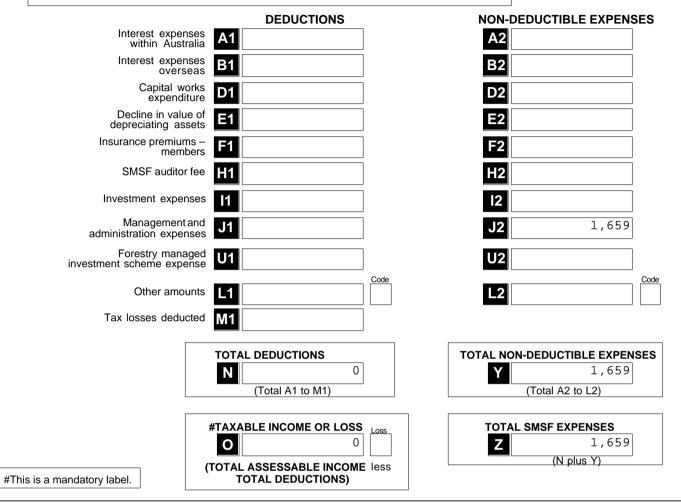
## JOYCE EVANS SUPERFUND

	JOYCEEV	/ANS SUPERFUND	XXXX XXX XXX XXX	Page 3 of 1
tion B: Income				
o not complete this sec tirement phase for the	entire year, there was no oth	rests in the SMSF were supporting superannuation ner income that was assessable, and you have no is, you can record these at Section D: Income tax	ot realised a deferred	
	you have a capital gains tax CGT) event during the year? Have you applied an	G N Print Y for yes or N for no. Code State of the deferred not and attach a Ca	al loss or total capital gain is elected to use the CGT relief ional gain has been realised, pital Gains Tax (CGT) sched	in 2017 and complete
	exemption or rollover?	or N for no.		
		Net capital gair		
		Gross rent and other leasing and hiring income		
		Gross interest		
		Forestry managed investment scheme income		
Gross foreign in	ncome			Loss
D1		Net foreign income		
	Australia	an franking credits from a New Zealand company	Ε	
		Transfers from foreign funds		Numb
		Gross payments where ABN not quoted		
Calculation of asses Assessable emp	sable contributions ployer contributions	Gross distribution from partnerships		Loss
<b>R1</b>	0	* Unfranked dividence amount		
plus Assessable pe	o	* Franked dividence amount	K	
plus#*No-TFN-quoted		* Dividend franking		
R3 (an amount must be in	0 Icluded even if it is zero)	credit * Gross trusi		Code
less Transfer of liab		distributions		
insurance comp	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R	0
<u> </u>				
* Net non-arm's l	-			
company di		* Other income	S	Code
U1 plus * Net non-arm's	length trust distributions	*Assessable income		] [
U2		due to changed tax status of fund		
plus * Net other non-a	arm's length income	Net non-arm's length income		
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)		
#This is a mandatory * If an amount is ente	red at this label, check the e the correct tax	GROSS INCOME (Sum of labels A to U)	W	Loss
instructions to ensure treatment has been a		Exempt current pension income	e Y	

# 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).



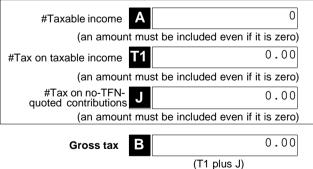
# Section D: Income tax calculation statement

#Important:

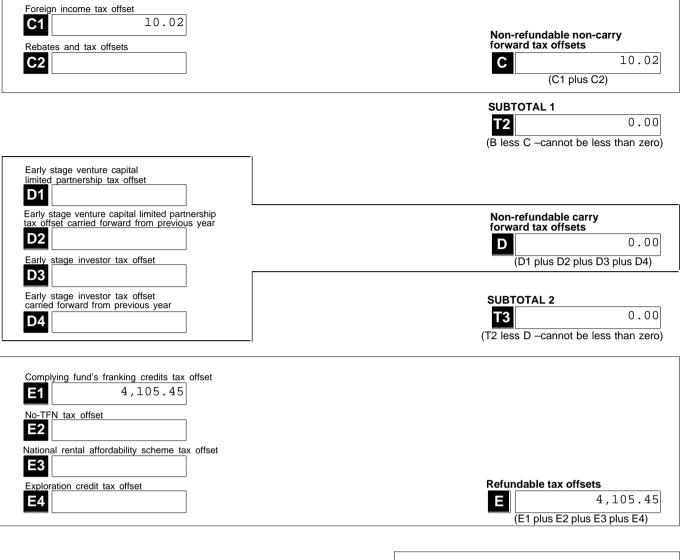
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

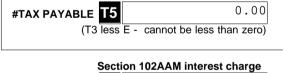
# 13 Calculation statement

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



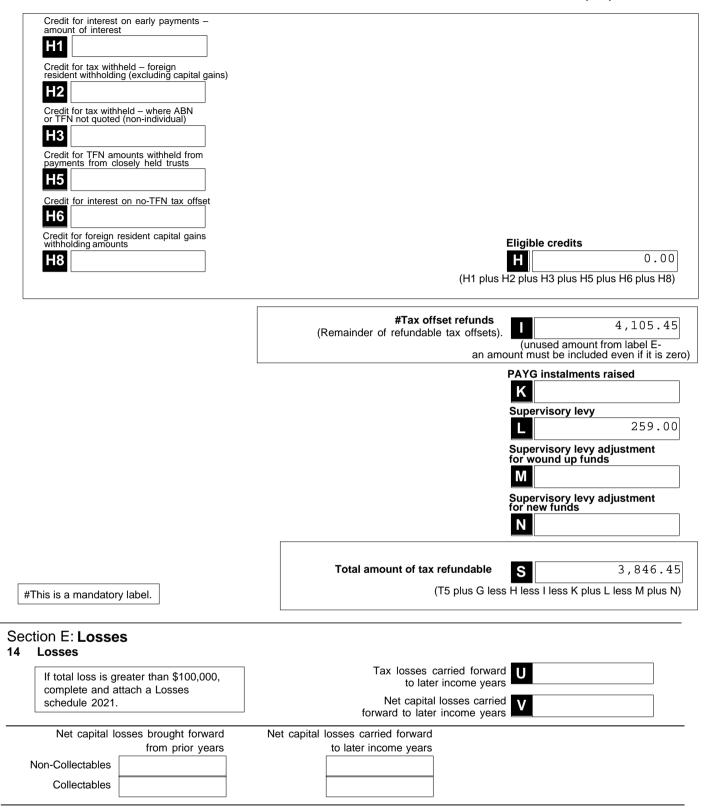
#### JOYCE EVANS SUPERFUND





G

Fund's tax file number (TFN) XXX XXX XXX



# JOYCE EVANS SUPERFUND

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# Section F / Section G: Member Information

		See the Privacy note in		Member Numbe
Title	Mrs	Member'sTFN XXX	XXX XXX	
Familyname	Evans			Account status
First given name	Joyce			O <sub>Code</sub>
ner given names				
	Date of birth 05/01/1	945 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 331	,665.59
Refer to instruction	ons for completing these lab	pels	Proceeds from primary	residence disposa
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign su	perannuation
A1			fund amount	
Personal contribu	utions		Non-assessable foreig	
B			fund amount	
	ess retirement exemption		J	
C			Transfer from reserve assessable amount	:
CGT small busir	ness 15-vear		K	
exemption amou	int		Transfer from reserve	] :
D			non-assessable amou	
Personal injury e	lection			
Ε			Contributions from non- and previously non-cor	-complying funds nplying funds
Spouse and child	d contributions		Т	
F			Any other contributions Super Co-contributions	(including
Other third party	contributions		Super Co-contributions Income Super Contribut	and low ions)
G			M	
	IOTAL CONTR		0.00	
		(Sum of labels A to	M)	
her transaction	ns			
Accumulation pt	hase account balance	Allocated earnings or losses	<b>O</b> 78	3,743.65
	se account balance	Inward rollovers and transfers	Р	
Remembern prias	382,368.82	Outward rollovers and transfers	Q	Code
	1 1	Lump Sum payment	R1	
S2 Retirement phas	se account balance	Eamp Our payment		
S2	e account balance	Income stream payment	<b>R2</b> 28	Code M
S2 Retirement phas -CDBIS S3				Code 3,040.42 M 2,368.82
S2 Retirement phas -CDBIS S3	0.00	Income stream payment		8,040.42 M
S2 Retirement phas -CDBIS S3	0.00	Income stream payment	<b>S</b> 382	8,040.42 M
S2 Retirement phas -CDBIS S3	0.00	Income stream payment	S 382 S1 plus S2 plus S3	8,040.42 M 2,368.82

SMSF Return 2021	JOYCE EVANS SUPERFUND	XXXX XXXXXXXXXX Page 8 of 1			
Section H: Assets and liabilities	5				
15a Australian managed investments	Listed trust	5 A			
	Unlisted trust	B			
	Insurance polic				
	Other managed investments	3 <b>D</b>			
15b Australian direct investments	Cash and term deposit:	<b>E</b> 9,901			
	Debt securities	F			
Limited recourse borrowing arrangement	s Loan	G			
Australian residential real property	Listed share:	<b>H</b> 368,362			
Australian non-residential real property	Unlisted share	s <b>I</b>			
Overseas real property	Limited recourse borrowing arrangements	s <b>J</b> 0			
Australian shares	Non-residential real propert		_		
J4 Overseas shares	Residential real propert				
J5	Collectables and personal use assets	s M			
Other J6	Other assets	s <b>O</b> 4,105			
Property count					
15c Other investments	Crypto-Currenc				
15d Overseas direct investments	Overseas share				
	Overseas non-residential real property	/ <b>Q</b>			
	Overseas residential real property				
	Overseas managed investments	S			
	Other overseas assets				
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U 382,368			
15e In-house assets					
Did the fund have a related p	a loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year Print Y for yes or N for no.				
15f Limited recourse borrowing arra	ngements				
If the	fund had an LRBA were the LRBA borrowings from a licensed financial institution?				
	e members or related parties of the use personal guarantees or other security for the LRBA?				

# 16 LIABILITIES

				Borrowings for limited recourse borrowing arrangements
				Permissible temporary borrowings
V	V	Borrowings		Other borrowings
<b>W</b> 382,368	W	closing account balances	Total memb	(total of all
X	X	Reserve accounts		
		Otherliabilities		
Y				

17 Taxation of financial arrangements (TOFA)					
	Total TOFA gains				
	Total TOFA losses				
Section J: <b>Other information</b> Family trust election status					
If the trust or fund has made, or is making, a family trust elec specified of the election (for example, for the					
If revoking or varying a family trust election, print and complete and attach the Family trust el	R for revoke or print V for variation, ection, revocation or variation 2021.				
Interposed entity election status If the trust or fund has an existing election, write the earlier 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 If revoking an interposed entity election, print R, and complete

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

#### 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 public officer's signature

							Day Month	Year
						Date	21/03/2	022
Preferred trustee or director con	tact details	5:						
	Title	Mrs		]				
Fa	milyname	Evans						
First g	iven name	Joyce						
Other giv	ren names							
	L r	Area code	Number					
Pho	nenumber	08	92746637					
Ema	ail address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individu	al trustee							
	ı ſ						Hrs	1
		Time taken to p	prepare and co	mplete this an	nual return			
The Commissioner of Taxation, as F provide on this annual return to main								ו you
TAX AGENT'S DECLARATION:	יס דע די							
declare that the Self-managed sup			urn 2021 has h	een nrenared	in accorda	ance with	information p	rovided
by the trustees, that the trustees h	ave given m	e a declaration s						
the trustees have authorised me to	loage this a	annual return.					Day Month	
Tax agent's signature						Date	21/03/20	122
Tax agent's contact details					]			
Title	Mr							
Familyname	Mosbach							7
First given name	Farrell							-
Other given names								]
Tax agent's practice	D BAKER	& ASSOCIA	TES PTY I	TD				7
	Area code	Number		1				
Tax agent's phone number	08	9274663	7					
Tax agent number	7408100	9	]	Reference n	umber E	VA04		