Randell Super Fund

TFN: 767 743 822

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	767 743 822	Yea	2021
Name of partnership, trust, fund or entity	Randell Supe	r Fund	

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 lodge this tax return.

Signature of partner, trustee or director	David Kandell	Date	23-02-2022
	EEB3CBAA7AD54C1		

# 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	24659936			
Account Name	Randell Super Fund			
	deposited directly to the specified acc	count.		

Signature

I authori

David	Kandell	
FEDSODA	A7ADE4C1	

FEB

Date

23-02-2022

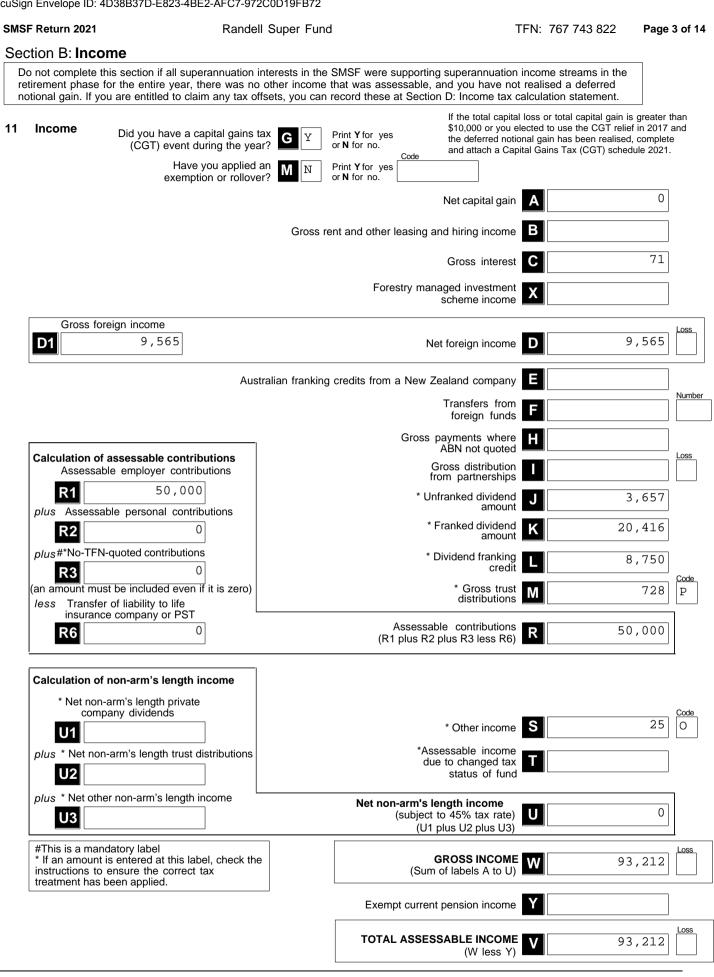
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MSF Return 2021	Randell Super Fund	TFN: 767 743 822	Page 1 o
	Solf-managed	superannuation	2021
	fund annual ref	superannuation	2021
Who should complete this annual		Return year	2021
Inly self-managed superannuation complete this annual return. All othe und income tax return 2021 (NAT	er funds must complete the		
The Self-managed superannuati instructions 2021 (NAT 71606) (t you to complete this annual retu	he instructions) can assist		
The SMSF annual return cannot change in fund membership. Yo via ABR.gov.au or complete the superannuation entities form (N	u must update fund details Change of details for		
ection A: Fund information Tax file number (TFN)	on		
The Tax Office is authorised b	by law to request your TFN. You are not obliged by law to request your annual return. See the Privacy not set the Privacy not		crease the
Name of self-managed su	perannuation fund (SMSF)		
	Randell Super Fund		
Australian business num	ber (ABN) 16 153 530 607		
Current postal address	PO Box 806		
	Oxenford	QLD 4	210
<b>Annual return status</b> Is this an amendment to the SI Is this the first required return	MSF's 2021 return?		
SMSF auditor			
Auditor's name	Title Mr		
F	amilyname Boys		
First g	jiven name Anthony		
Other gi	ven names William		
SMSF Audi	tor Number 100 014 140		
Auditor's pho	one number 04 10712708		
Use Agent N Pos address details?	tal address Box 3376	<u></u>	
	RUNDLE MALL	SA 5	5000
	Date audit was completed		
	Was Part A of the audit report qua	alified ?	
	Was Part B of the audit report qua	alified ?	
	If Part B of the audit report was of have the reported issues been re	Jualified,	

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Ochaltive	(when	completeu

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	)-E823-4BE2-AFC7-972C0D19FB72

SMSF	Return 2021	Rande	ell Super F	und		TFN: 76	67 743 822	Page 2 of 1
7	Electronic funds tra We need your self-mar	n <b>sfer (EFT)</b> laged super fund's fina	ancial institut	tion details to pa	y any super payment	s and tax refu	nds owing to y	ou.
	A Fund's financial This account is use	institution account		vers. Do not prov	ide a tax agent accou	unt here.		
	Fund BSB number (must be six digits)	182512	Fund a	account number	966185001			
		(for example, J&Q Citi	zen ATF J&(	Q Family SF)				
	Randell Supe	er Fund						
	I would like my tax	refunds made to this a	ccount. Y	Print Y for yes or N for no.	If Yes, Go to C.			
	B Financial institut	ion account details	for tax re	funds		Use Ag	ent Trust Acco	unt? N
		d for tax refunds. You			ount here			
			י. ר	-				
	BSB number		] A	ccount number				
	Fund account name	(for example, J&Q Citi	zen ATF J&0	Q Family SF)				
	C Electronic servic	e address alias						
		nic service address (ES	SA) issued h	w your SMSE me	essaging provider			
	(For example, SMS	FdataESAAlias). See ii	nstructions for	or more informati	on.			
	Gove	rnment's Super Co-col Low Income Super						
9	Was the fund woun		-	Day Month Yea	ar Li	ave all tax lodo	mont	
	N Print Y for yes or N for no.	If yes, provide the which fund was				and pay ligations been	ment	
10	Exempt current per	sion income						
	Did the fund pay retiren in the income year?		ation income	stream benefits	to one or more memb	pers N	Print Y for yes or N for no.	6
	To claim a tax exempt the law. Record exem				at the minimum benef	it payment und	ler	
	If No, Go to Section B:	Income						
	If Yes Exempt curren	t pension income amo	unt A					
	Which method	did you use to calculat	te your exem	npt current pension	on income?			
	Se	gregated assets method	od B					
	Unse	gregated assets meth	od C	Was an actu	arial certificate obtair	ned? D	Print Y for yes	5
	Did the fund have a	ny other income that w	vas assessat		rint Y for yes If Yes, go	o to Section B	: Income	
					y assessable income, le expenses. (Do not			
	If you are entitled to c these at Section D: Inc							



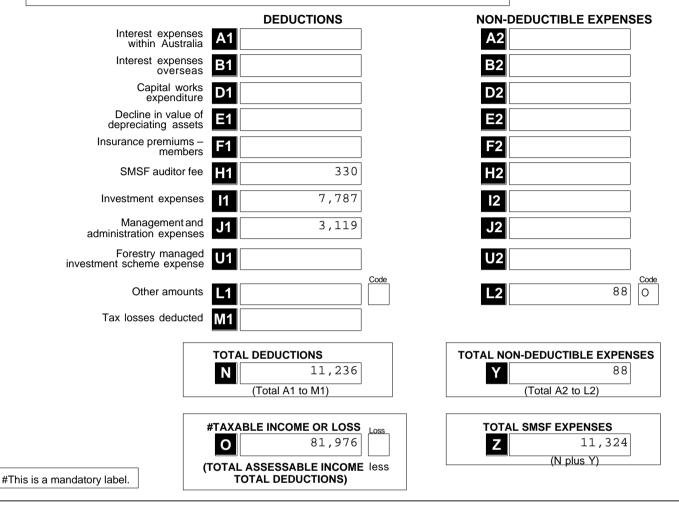
SMSF Return 2021

#### 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).

Randell Super Fund



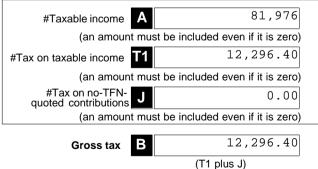
# Section D: Income tax calculation statement

#Important:

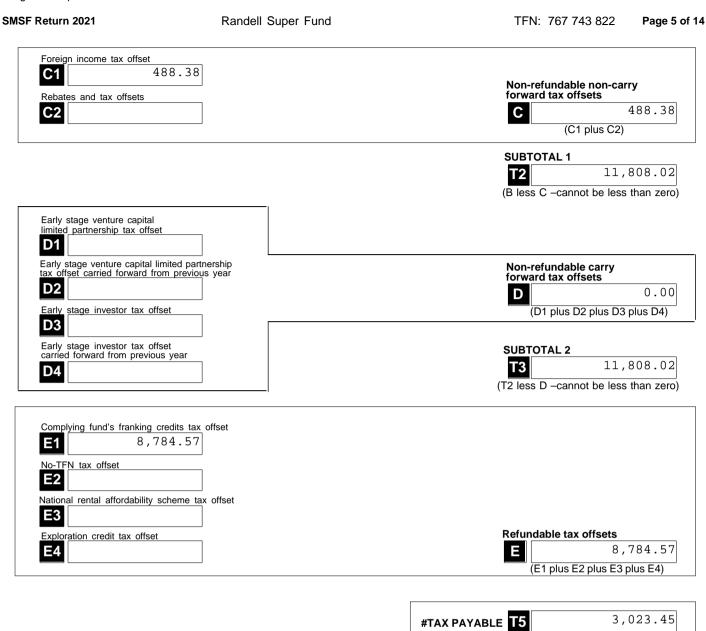
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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



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(T3 less E - cannot be less than zero)

Section 102AAM interest charge

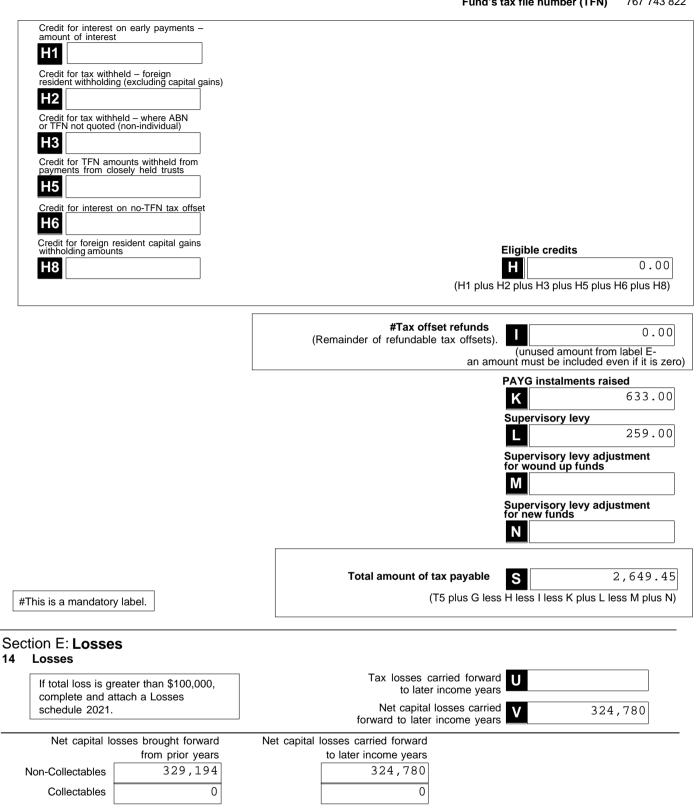
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Randell Super Fund

SMSF Return 2021

TFN: 767 743 822 Page 6 of 14

Fund's tax file number (TFN) 767 743 822



SMSF Return 2021

Randell Super Fund

# 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 146 315 542 1 Mr Title Randell Familyname Account status First given name David 0 Code James Other given names If deceased. 22/05/1968 Date of birth date of death 494,386.88 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 25,000.00 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds Ξ and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 25,000.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 137,169.72 Allocated earnings or losses 0 656,556.60 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 656,556.60 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value Х2 Retirement phase value Outstanding limited recourse Υ borrowing arrangement amount

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SMSF Return 2021	Ran	dell Super Fund	TFN:	767 743 822	Page 8 of
			Fund's tax file nu		7 743 822
Title	Mrs	See the Privacy note in Member'sTFN 154		Member Number	
Title	Randell		007 240		
Familyname				Account status	
First given name	Tracy			OCode	
ther given names	Lee				
	Date of birth 08/05/196	i9 If deceased, date of death			
contributions		OPENING ACCOUNT BALAN	CE 435	,210.13	
Refer to instructio	ons for completing these label	5	Proceeds from primary	residence disposal	
Employer contrib	utions		Receipt date		
Α	25,000.00		H1		
ABN of principal	employer		Assessable foreign superfund amount	erannuation	
Personal contribu	utions		Non-assessable foreign	superannuation	
В			fund amount		
CGT small busine	ess retirement exemption		Transfer from reserve: assessable amount		
CGT small busin	ess 15-vear		K		
exemption amou			Transfer from reserve:		
D			non-assessable amoun	t	
Personal injury el	ection		Contributions from non-c	complying funds	
			and previously non-com	olying funds	
Spouse and child	l contributions			(	
			Any other contributions ( Super Co-contributions a	and low	
Other third party	contributions		Income Super Contributio	ons)	
	TOTAL CONTRIB	UTIONS N 25,00	00.00		
		(Sum of labels A to	M)		
ther transaction	าร				
Accumulation ph	ase account balance	Allocated earnings or losses	<b>O</b> 120	,665.85	
		Inward rollovers and transfers	Ρ		
- Non CDBIS	e account balance	Outward rollovers and transfers	Q		
S2	0.00			Code	
Retirement phas - CDBIS	e account balance	Lump Sum payment	NI		
S3	0.00	Income stream payment	R2		
0 TR	RIS Count	CLOSING ACCOUNT BALANCE		,875.98	
			S1 plus S2 plus S3		
		Accumulation phase value	X1		
		Retirement phase value	X2		
		Outstanding limited recourse borrowing arrangement amount	Υ		

SMSF Return 2021	Randell Super Fund	TFN:	767 743 822 Page 9 of 14
Section H: Assets and liabilities 15 ASSETS			
15a Australian managed investments	Listed trusts	Α	218,700
	Unlisted trusts	В	
	Insurance policy	С	
	Other managed investments	D	
15b Australian direct investments	Cash and term deposits	Е	22,951
	Debt securities	F	
Limited recourse borrowing arrangements	Loans	G	
Australian residential real property	Listed shares	Н	989,660
Australian non-residential real property	Unlisted shares		
Overseas real property  J3	Limited recourse borrowing arrangements	J	0
Australian shares	Non-residential real property	K	
J4 Overseas shares	Residential real property	L	
J5	Collectables and personal use assets	Μ	
Other J6	Other assets	0	9,145
Property count			
15c Other investments	 Crypto-Currency	Ν	
15d Overseas direct investments	Overseas shares	Ρ	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	Т	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	s U	1,240,456
15e In-house assets			
Did the fund have a related pa	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year A M M or N for no.		
15f Limited recourse borrowing arran	gements		
If the fu	ind had an LRBA were the LRBA borrowings from a licensed financial institution?		
Did the fund o	members or related parties of the use personal guarantees or other security for the LRBA?		

Doo

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SMSF	Return 2021	Rar	ndell Super Fund		TFN:	767 743 822	Page 10 of 14
16	LIABILITIES						
	Borrowings for limited recours	se					
	V1						
	Permissible temporary borrow	wings					
							ı
	Other borrowings			Borrowings	V		0
<u> </u>		(total of all	Total member cl CLOSING ACCOUNT BALANCEs	osing account balances		1,237	,432
				Reserve accounts			
				Otherliabilities	Y	3	,024
				TOTAL LIABILITIES	Ζ	1,240	,456
Sec	tion I: Taxation of fina	ancial arra	ngements				
17 T	axation of financial arran	igements (TC	OFA)				
				Total TOFA gains	Η		
				Total TOFA losses			
	tion J: Other informat	tion					
			ng, a family trust election, write the (for example, for the 2020–21 inc				
	If revoking or	varying a famil	ly trust election, print R for revoke ach the Family trust election, revoc	or print V for variation	В		
Inter	or fund is mak	an existing ele ting one or mor	action, write the earliest income ye re elections this year, write the ear posed entity election or revocation	liest income year being			

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

#### SMSF Return 2021

Randell Super Fund

### 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

		DocuSigned by:				<u>Day Month Y</u>	'ear
		David Kain	dell.		Date	21/02/20	22
Preferred trustee or director con	tact detail		C1				
	Title	Mr		]			
Fa	milyname	Randell					
First g	iven name	David					
Other giv	en names	James					
Pho	nenumber	Area code	Number 55618800				
Ema	ail address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individual trustee							
		Time taken to p	prepare and co	mplete this annual retu	ım	Hrs	
The Commissioner of Taxation, as F provide on this annual return to main							you
TAX AGENT'S DECLARATION:	5. NGG(		מיתיד				
declare that the Self-managed sur				een prepared in acco	rdance with	information pro	wided
by the trustees, that the trustees have authorised me to	ave given n	ne a declaration s					
the trustees have authonsed me to					]	Day Month Ye	1
Tax agent's signature					Date	21/02/202	22
Tax agent's contact details							
Title	Mr						
Familyname	Livings	stone					
First given name	Simon						
Other given names							
Tax agent's practice	SIMMONS	S LIVINGSTO	NE & ASS	CIATES PTY LI	.D		
Tax agent's phone number	Area code	Number					
rax agente phone namber	07	5561880	0				

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Losses Schedule 2021

# Randell Super Fund

2021

# Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

## Tax file number (TFN)

 767
 743
 822

 Name of entity

 Randell Super Fund

Australian business number (ABN) 16 153 530 607

#### 2 Net capital losses carried forward to later income years

Year of loss 2020–21	Н
2019–20	1
2018 –19	J 7,745
2017–18	Κ
2016–17	
2015–16 and earlier income years	Μ 317,035
Total	<b>V</b> 324,780

. .

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

#### If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

## Taxpayer's declaration

I declare that the information on this form is true and correct.

S	Igi	na	τυ	Ire	

-	-DocuSigr	ied by:
	David	Kandell
	FEDOODA	A7ADE4C1

Contact	person

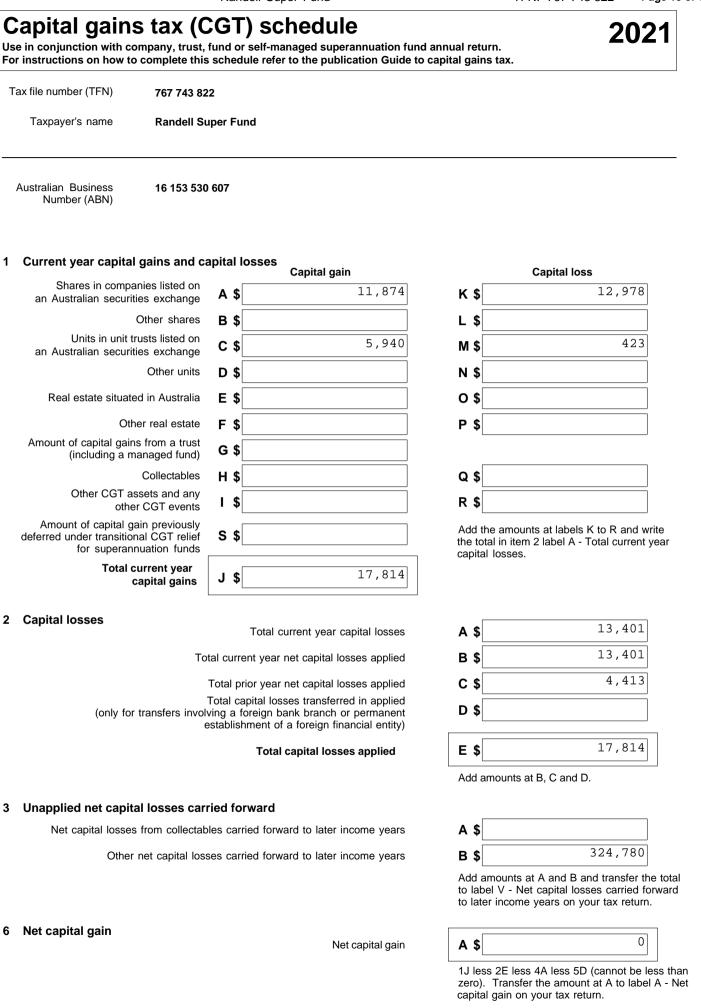
23-02-2022	Date 23-02-202	17
	23-02-202	. 2
	Daytime contac Area code	Number

code Number 55618800

07

Randell Super Fund

#### TFN: 767 743 822 Page 13 of 14



Sensitive (when completed)

### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Randell Super Fund

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

## **Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Date

I declare that the information on this form is true and correct.

#### Signature

- DocuSigr	ned by:	
David	Kandell	

	FEB3CBAA7AD54C1
Cor	ntact person

David Randell

23-02-2022

Daytime contact number (include area code)

07	55618800