Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information							
1	Your tax file number	503 059 978						
no	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)	JCFF Superannuation	n Fund					
3	ABN	15 173 853 675						
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE		VIC	3875			
5	Annual return status							
	Is this the first required return for a ne	wly registered SMSF?		Ν				
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony 0 014 140 Box 3376 RundleMall	Was Part A of t	SA the audit repo	03 51523317 5000 ort qualified? BN ort qualified? CN			
7 A	Electronic funds transfer (EFT) Fund's financial institution account BSB no 033203 Fund account name JCFF Superannuation Fund		Account no	4845	28			
	I would like my tax refunds made to this account.			Ν				
8	Status of SMSF							
	Australian superannuation fundAYFund benefit structureBADoes the fund trust deed allow acceptanceCYof the Government's Super Co-contributions and Low Income Super-Contribution?Y							

N

N

10 Exempt current pension income

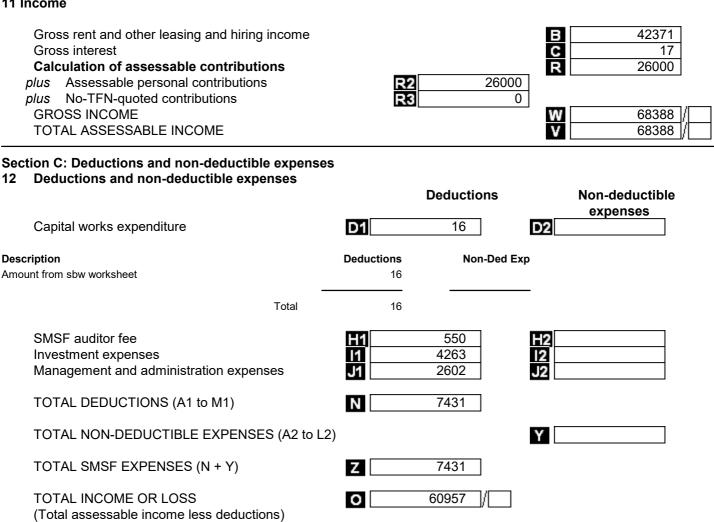
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Was the fund wound up during the income year?

9

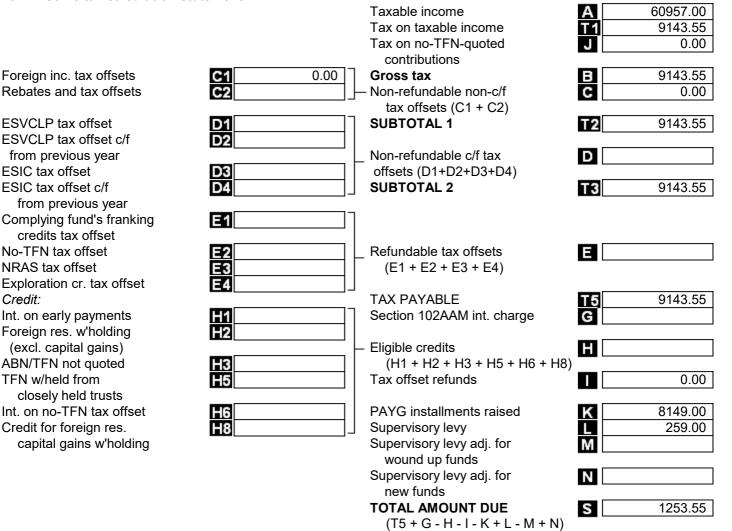
Page 03 of 05

JCFFSSF



Section D: Income tax calculation statement Income tax calculation statement 13

Credit:



Page 04 of 05 JCFFSSF Client ref

Section F: Member information

MEMBER NUMBER: 1 Title	Mr	1	
		Ac	count status O
First name Other names	Joe		
Surname	Calvi		
Suffix Member's TFN See the Privacy note in the Decla	453 755 938 ration	Date of birth	02/08/1962
OPENING ACCOUNT BALANCE			444337.00
Contributions Personal contributions TOTAL CONTRIBUTIONS (Sum of labels A to M)			B 26000.00 N 26000.00
Other transactions Allocated earnings or losses Accumulation phase account bala Retirement phase account bal I		S1 708907.00 S2 0.00	0 238570.00
Retirement phase account baland TRIS Count CLOSING ACCOUNT BALANCE	ce - CDBIS	S3 0.00 0	S 708907.00
Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments			
Limited Recourse Borrowing Arrang Australian residential real property		Cash and term deposits Debt securities Loans	E 186021 F G
Australian non-residentialJ2real propertyJ3Overseas real propertyJ3		Listed shares Unlisted shares – Limited recourse borrowing	H J
Australian sharesJ4Overseas sharesJ5OtherJ6		arrangements (J1 to J6) Non-residential real property	K 525000
Droparty against		Residential real property	
Property count J7		Collectables and personal use assets Other assets	м о

(sum of labels A to T)

Client ref

J

0

16 Liabilities

Borrowings for limited				
recourse borrowing	V1	– Borrowings	V	
arrangements		Total member closing	w	708907
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	X	
Other borrowings	V3	Other liabilities	Y	2114
		TOTAL LIABILITIES	Z	711021

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**

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,	Date	
director's or public		
officer's signature		

Preferred trustee, director or public officer's contact details:

Title	Mr
Family name and suffix	Calvi
Given and other names	Jow
Phone number	0407 571551
Non-individual trustee name	JCFF Super Pty Ltd

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature	Date
Tax agent's contact details	
Title	Mr
Family name and suffix	Zagami
Given and other names	Robert
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	JCFFSSF
Tax agent number	26665006

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

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Bathroom Renovation 13/11/2020 16	 s 17/05/2021	5166	5166	2.500	16	5150
Totals		•	5166			16	5150