

# Self-managed superannuation fund annual return 2021

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

Sensitive (when completed)

File no 503 059 978  
ABN 15 173 853 675

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

N

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**Section B: Income**  
**11 Income**

Gross rent and other leasing and hiring income		<b>B</b>	<input type="text" value="42371"/>
Gross interest		<b>C</b>	<input type="text" value="17"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="26000"/>
<i>plus</i> Assessable personal contributions	<b>R2</b>	<input type="text" value="26000"/>	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="68388"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="68388"/>

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

	Deductions		Non-deductible expenses	
Capital works expenditure	<b>D1</b>	<input type="text" value="16"/>	<b>D2</b>	<input type="text"/>
<b>Description</b>	<b>Deductions</b>		<b>Non-Ded Exp</b>	
Amount from sbw worksheet		16		
Total		16		
SMSF auditor fee	<b>H1</b>	<input type="text" value="550"/>	<b>H2</b>	<input type="text"/>
Investment expenses	<b>I1</b>	<input type="text" value="4263"/>	<b>I2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="2602"/>	<b>J2</b>	<input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="7431"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="7431"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="60957"/>		<input type="text"/>

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

		Taxable income	<b>A</b>	60957.00
		Tax on taxable income	<b>T1</b>	9143.55
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>			
Rebates and tax offsets	<b>C2</b>	0.00		
		<b>Gross tax</b>	<b>B</b>	9143.55
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	9143.55
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	9143.55
Complying fund's franking credits tax offset	<b>E1</b>			
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	9143.55
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	8149.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	1253.55
		(T5 + G - H - I - K + L - M + N)		

**Sensitive** (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Joe"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Calvi"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 755 938"/>	Date of birth	<input type="text" value="02/08/1962"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions  **B**  
**TOTAL CONTRIBUTIONS**  **N**  
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses		<input type="text" value="238570.00"/> <b>O</b>
Accumulation phase account balance	<input type="text" value="708907.00"/> <b>S1</b>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/> <b>S2</b>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/> <b>S3</b>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>		<input type="text" value="708907.00"/> <b>S</b>

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="186021"/> <b>E</b>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/> <b>F</b>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/> <b>G</b>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text"/> <b>H</b>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/> <b>I</b>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> <b>J</b>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="525000"/> <b>K</b>
		Residential real property	<input type="text"/> <b>L</b>
		Collectables and personal use assets	<input type="text"/> <b>M</b>
		Other assets	<input type="text"/> <b>O</b>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  **U**  
 (sum of labels A to T)

**Sensitive** (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V		
Permissible temporary borrowings	V2			Total member closing account balances	W	708907
Other borrowings	V3			Reserve accounts	X	
				Other liabilities	Y	2114
				<b>TOTAL LIABILITIES</b>	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](http://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 officer's signature  Date

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

Title   
Family name and suffix   
Given and other names   
Phone number   
Non-individual trustee name

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   
Family name and suffix   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

Form F  
**JCFF Superannuation Fund**  
File no 503 059 978  
ABN 15 173 853 675

**Additional Tax Information 2021**

Client ref

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JCFFSSF

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**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 Renovations 13/11/2020 16	17/05/2021	5166	5166	2.500	16	5150
Totals			5166			16	5150