J & K SPENCER SELF MANAGED

# PART A Electronic loggment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XX	Х	XX	X XXX			Year	2021	
Name of partnership, trust, fund or entity	J	&	K	SPENCER	SELF	MANAGED	SUPERAN	NUATION	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.	
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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.

Date

Signature

		J & K SPENCER SELF M SUPERANNUATION FU	-	XXXX XXX XXX XXX	Page 1 of 10				
			ged supera	nnuation	2021				
		fund annu							
	o should complete this annual return? y self-managed superannuation funds (\$			Return year	2021				
com	plete this annual return. All other funds ( d income tax return 2021 (NAT 71287)		_						
ins	e Self-managed superannuation fund structions 2021 (NAT 71606) (the instr u to complete this annual return.								
ch via	e SMSF annual return cannot be used ange in fund membership. You must o a ABR.gov.au or complete the Change perannuation entities form (NAT3036)	pdate fund details of details for							
Seo 1	ction A: Fund information Tax file number (TFN)	XXX XXX XXX							
	The Tax Office is authorised by law to chance of delay or error in processing				ncrease the				
2	Name of self-managed superanr	uation fund (SMSF)							
		J & K SPENCER	SELF MANAGED						
		SUPERANNUATION	I FUND						
3	Australian business number (AB	NN NNN NNN NNI	Ŋ						
4	Current postal address	C/- D BAKER &	C/- D BAKER & ASSOCIATES PTY LTD						
		PO Box 310	PO Box 310						
		MIDLAND		WA	6936				
5	Annual return status Is this an amendment to the SMSF's 20 Is this the first required return for a ne		N						
6	SMSF auditor								
•		itle MR							
	Familyna	ne BOYS							
	First given na	ne TONY							
	Other given nam	es							
	SMSF Auditor Numb	per 100 014 140							
	Auditor's phone num	ber 041 0712708							
	Use Agent Postal addr address details?	PO Box 3376							
		RUNDLE MALL		SA	5000				
		Date audit was comple	A 24/11/20	)21					
		Was Part A of the audi	t report qualified ?	BN					
		Was Part B of the audi		CN					
		If Part B of the audit re have the reported issu	port was qualified, es been rectified?	D					

Sensitive (when completed)

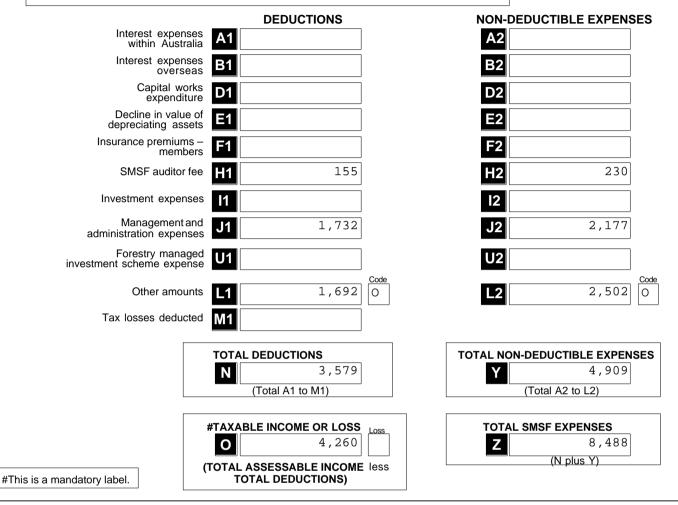
SMS	F Return 2021		CER SELF MANAG	ED	XXXX XXX XXX XXX	Page 2 of 10
7	Electronic funds trans		NUATION FUND	y any super payments	and tax refunds owing to y	'OU.
		stitution account detail or super contributions and		vide a tax agent accour	t here.	
	Fund BSB number (must be six digits)	087728 F	und account number	150515632		
	Fund account name (fe	or example, J&Q Citizen AT	F J&Q Family SF)			
	J K Spencer S	elf Managed Supe:	rfund			
	I would like my tax ref	unds made to this account.	N Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.		
	B Financial institutio	n account details for ta	ıx refunds		Use Agent Trust Acco	ount? Y
	This account is used f	or tax refunds. You can pr	ovide a tax agent acc	ount here.		
	BSB number	066115	Account number	10334994		
	, ,	or example, J&Q Citizen AT				
	D Baker & Ass	ociates Trust Ac	С			
	C Electronic service	address alias				
		service address (ESA) issu	ied by your SMSE m	essaging provider		
	(For example, SMSFd	ataESAAlias). See instructi	ons for more informat	ion.		
	<u> </u>					
				XXXXXX X	XX XXXX XXXXXX XXXXX	K XXX XXX
8	Status of SMSF	Australian superannuation	n fund A	Fund	benefit structure B	A Code
		ust deed allow acceptance ment's Super Co-contributio Low Income Super Contrib	on and			
9	Was the fund wound	up during the income y				
	N Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the date which fund was wound		Hav	e all tax lodgment and payment gations been met?	
10	Exempt current pensi	on income				
	Did the fund pay retireme in the income year?	nt phase superannuation in	come stream benefits	to one or more membe	Print Y for years Y Or N for no.	es.
		n for current pension income current pension income at		st the minimum benefit	payment under	
	If No, Go to Section B: In	come				
	If Yes Exempt current p	ension income amount	11,	589		
	Which method die	d you use to calculate your	exempt current pens	on income?		
	Segr	egated assets method B				
	Unsegr	egated assets method	X Was an act	uarial certificate obtaine	Print Y for ye	es
	Did the fund have any	other income that was ass	essable?	Print <b>Y</b> for yes r <b>N</b> for no.	to Section B: Income	
			at you do not have ar	y assessable income, i	ncluding no-TFN quoted co omplete Section B: Income	
		m any tax offsets, you can ne tax calculation statemen				

F Return 2021		PENCER SELF MANAGED >	XXXX XXX XXX P	age 3 of 1
ction B: Inco	ome			
tirement phase	for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have no sets, you can record these at Section D: Income tax	t realised a deferred	
Income	Did you have a capital gains t (CGT) event during the year	Ax     G     N     Print Y for yes or N for no.     \$10,000 or you of the deferred noti and attach a Cap	al loss or total capital gain is gre elected to use the CGT relief in 2 onal gain has been realised, com oital Gains Tax (CGT) schedule 2	2017 and nplete
	Have you applied exemption or rollove			
		Net capital gain	Α	
		Gross rent and other leasing and hiring income	В	
		Gross interest	<b>C</b> 18,3	00
		Forestry managed investment scheme income		
	preign income			Loss
D1		Net foreign income	D	
	Aus	ralian franking credits from a New Zealand company	E	Niumb
		Transfers from foreign funds		Numb
[		Gross payments where ABN not quoted		
	f assessable contributions	Gross distribution from partnerships		
	0 able personal contributions	* Unfranked dividend amount		41
R2		* Franked dividend amount		25
	N-quoted contributions	* Dividend franking credit		11
`	ust be included even if it is zero) er of liability to life	* Gross trust distributions	Μ	15 P
insurant R6	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)		0
	f non-arm's length income			
com	n-arm's length private pany dividends	* Other income	6	36 O
	n orm'o longth truct distributions	* Other income *Assessable income		
	n-arm's length trust distributions	due to changed tax status of fund	Т	
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate)	U	0
#This is a mar	ndatory label	(U1 plus U2 plus U3)		
* If an amount	t is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	19,4	
		Exempt current pension income	<b>Y</b> 11,5	89
		TOTAL ASSESSABLE INCOME (W less Y)		39

#### 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).



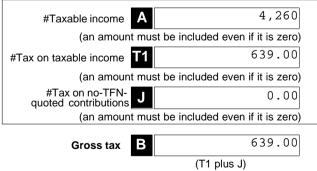
# Section D: Income tax calculation statement

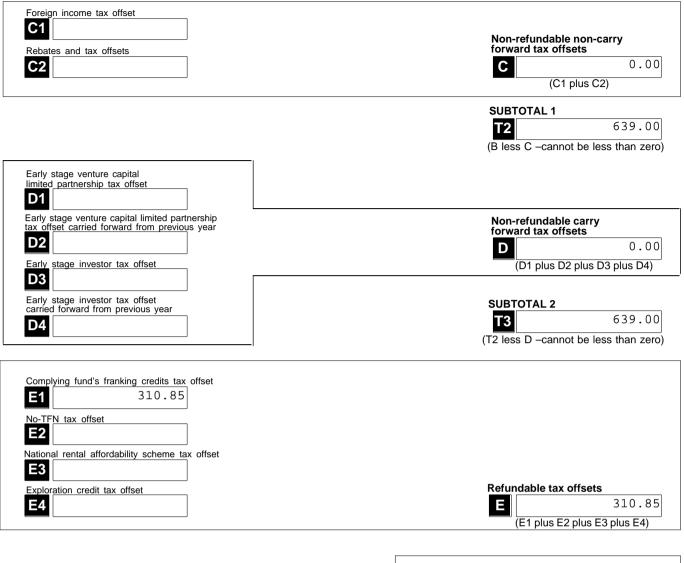
#Important:

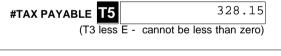
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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







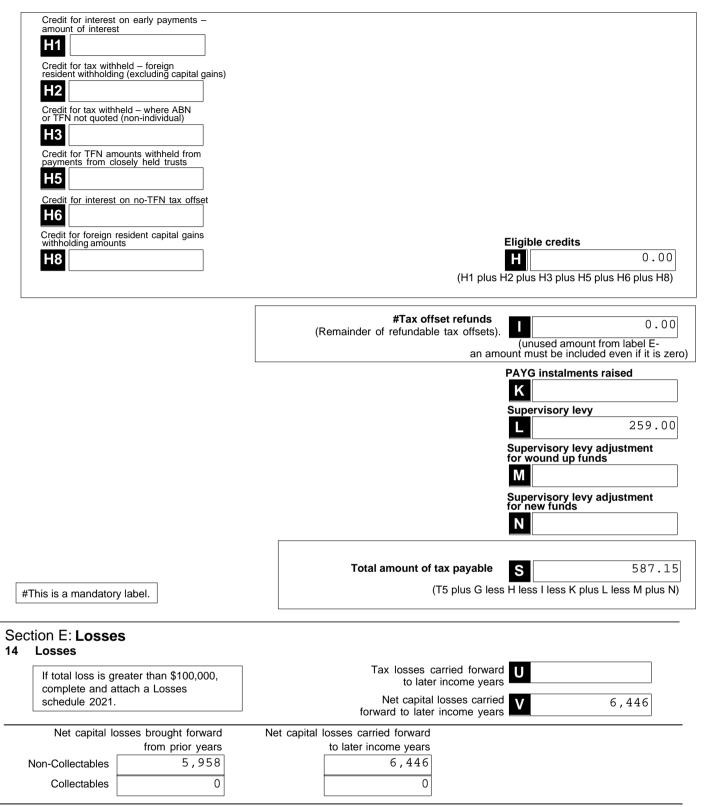
G

Section 102AAM interest charge

Sensitive (when completed)

#### XXXX XXXXXXXXXX Page 6 of 10

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



520,180.64

Section F / Sec	ction G: Member Inform	ERANNUATION FUND				
In Section F / G re	port all current members in the		an interest	in the fund at any	y time during the	income year.
		See the Drivery re	to in the De	alaration	MarahanNiura	<u>.</u>
Title	MRS	See the Privacy no Member'sTFN X			Member Num	ber
Familyname	GREGSON					
First given name	JOAN				Account state	us
0	MARGARET				Code	
Other given names						
	Date of birth 02/06/1954	1 If deceased date of death				
Contributions		OPENING ACCOUNT BAL	ANCE	870	0,460.01	
Refer to instructio	ons for completing these labels			eds from primary	residence dispos	sal
			H			
Employer contribut			H1	pt date		
ABN of principal	employer		Assess	sable foreign sup amount	perannuation	
A1				iniount		
Personal contribu				ssessable foreig	n superannuatior	n
В	18,000.00			amount		
	ess retirement exemption			fer from reserve:	:	
C CGT small busin	ass 15-year		Asses	sable amount		
exemption amou			Transf	fer from reserve:		
D			non-a	ssessable amour	nt	
Personal injury el	lection		Contrib	outions from non-	-complying funds	
			and pr	eviously non-com	nplying funds	
Spouse and child			Any of	her contributions	(including	
Other third party	contributions		Super	Co-contributions e Super Contribut	and low	
G			M			
			,000.00			
	TOTAL CONTRIBU	(Sum of labels A		'		
Other transactior	ns	(	,			
Accumulation ph	hase account balance	Allocated earnings or loss	ses O	17	7,702.07	22
S1	372,881.44	-				
Retirement phas - Non CDBIS	e account balance	Inward rollovers and transfe				
<b>S2</b>	520,180.64	Outward rollovers and transfe			Coc	de
Retirement phas -CDBIS	e account balance	Lump Sum payme	ent <b>R1</b>		Coo	de
S3	0.00	Income stream payme	ent <b>R2</b>	13	3,100.00 M	
	RISCount	CLOSING ACCOUNT BALAN	CE S	893	8,062.08	
				1 plus S2 plus S3	3	
		Accumulation phase value	ue X1	372	2,881.44	

Outstanding limited recourse borrowing arrangement amount

Retirement phase value

X2

Υ

Sec 15	tion H: Assets and liabilities SUPER ASSETS	RANNUATION FUND	
15a	Australian managed investments	Listed trusts	A
		Unlisted trusts	8
		Insurance policy	
		Other managed investments	
15b	Australian direct investments	Cash and term deposits	668,884
		Debt securities	
	Limited recourse borrowing arrangements Australian residential real property	Loans	5
	J1	Listed shares	31,084
	Australian non-residential real property	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	0
	Australian shares	Non-residential real property	K
	J4 Overseas shares	Residential real property	
	J5	Collectables and personal use assets	Л
	Other J6	Other assets	193,423
	Property count		
15c	Other investments	Crypto-Currency	1
15d	Overseas direct investments	Overseas shares	
		Overseas non-residential real property	
		Overseas residential real property	R
		Overseas managed investments	5
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	J 893,391
15e	In-house assets		
	Did the fund have a loan to, related parties (kno at th	lease to or investment in, own as in-house assets) e end of the income year <b>A</b> or <b>N</b> for no.	
15f	Limited recourse borrowing arrangement	S	
		an LRBA were the LRBA rrowings from a licensed financial institution?	
	Did the member fund use pers	s or related parties of the onal guarantees or other security for the LRBA?	

## SMSF Return 2021

# J & K SPENCER SELF MANAGED SUPERANNUATION FUND

## 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 Permissible temporary borrowings		
V2		
Other borrowings	Borro	wings V 0
(total of al	Total member closing account bal CLOSING ACCOUNT BALANCEs from Sections F a	lances W 893,062
	Reserve act	counts X
	Otherlia	bilities Y 329
	TOTAL LIABIL	LITIES Z 893,391
Section I: Taxation of financial arra	ingements	

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H
Section J: Other information Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust 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 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	24/11/2	021
Preferred trustee or director con	tact details	5:						
	Title	MRS						
Fa	milyname	GREGSON						
First g	iven name	JOAN						
Other giv	en names	MARGARET						
		Area code	Number					
Pho	nenumber	08	92746637					
Ema	ail address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individu	al trustee							
	ſ						Hrs	1
		Time taken to	prepare and co	mplete this an	nual return			
The Commissioner of Taxation, as F provide on this annual return to mai	-		-					h you
				r miornation,			лт <b>5</b> .	
TAX AGENT'S DECLARATION:								
, D BAKER & ASSOCIATE	ES PTY L	TD						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given me	e a declaration s				ne is true		and that
Tax agent's signature						Date	24/11/20	
Tax agent's contact details	MR							
								7
Family name	MOSBACH							_
First given name	FARRELL							
Other given names								
Tax agent's practice	ID BAKE	R & ASSOCI	ATES PTY	LTD				
The second states in	Area code	Number	7					
Tax agent's phone number	08	9274663						
Tax agent number	7408100	9		Reference r	number S	PE07		