Self-managed superannuation fund annual return 2021

| Se | ction A: Fund Information | | | |
|--------|---|--|---------------------|--|
| 1 | Your tax file number | 785 645 309 | | |
| not | e ATO is authorised by law to request y t quoting it could increase the chance of vacy note in the declaration. | | | |
| 2 | Name of self-managed superannuation fund (SMSF) | Beachport Superannu | ation Fund | |
| 3 | ABN | 32 405 043 476 | | |
| 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? | | N |
| 6 | SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed | Mr Boys Tony 0 014 140 Box 3376 Rundle Mall | | 0418 595393 5000 udit report qualified? B N C N |
| 7 A | Fund's financial institution account BSB no 06383 Fund account name Beachport Super Fund | | Account no | 10121258 |
| | I would like my tax refunds made to th | is account. | | <u> </u> |
| 8 | Status of SMSF | | | |
| | Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib | | Super-Contribution? | A Y B A N |

Sensitive (when completed)

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Beachport Superannuation Fund Client ref BEACHSF

File no 785 645 309 ABN 32 405 043 476

9 Was the fund wound up during the income year?

N

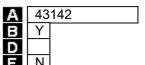
10 Exempt current pension income

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



To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2021 **Beachport Superannuation Fund**

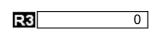
785 645 309 File no **ABN** 32 405 043 476 Client ref

Page 03 of 08 **BEACHSF**

Section B: Income 11 Income

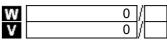
Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME



Deductions

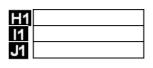
R 0



Non-deductible

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

SMSF auditor fee Investment expenses Management and administration expenses



Ν

Z

expenses H2 539 1210 12 2676 J2

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

4425

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

4425

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Taxable income

Form F Self-ma
Beachport Superannuation Fund

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0.00

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

| | | Tax on taxable income | T1 0.00 |
|--|-------------------|--|-----------------------------|
| | | Tax on no-TFN-quoted contributions | J 0.00 |
| Foreign inc. tax offsets | 0.00 | Gross tax | B 0.00 |
| Rebates and tax offsets | C1 0.00 C2 | - Non-refundable non-c/f | B 0.00 C 0.00 |
| | | tax offsets (C1 + C2) | |
| ESVCLP tax offset | D1 | SUBTOTAL 1 | T2 0.00 |
| ESVCLP tax offset c/f | D1 D2 | | |
| from previous year | | Non-refundable c/f tax | D |
| ESIC tax offset | D3 D4 | offsets (D1+D2+D3+D4) | |
| ESIC tax offset c/f | D4 | SUBTOTAL 2 | T3 |
| from previous year | | | |
| Complying fund's franking credits tax offset | E1 34.22 | | |
| No-TFN tax offset | E2 | Refundable tax offsets | E 34.22 |
| NRAS tax offset | E2 E3 | (E1 + E2 + E3 + E4) | |
| Exploration cr. tax offset | E4 | | |
| Credit: | | TAX PAYABLE | T5 0.00 |
| Int. on early payments | H1 | Section 102AAM int. charge | G |
| Foreign res. w'holding | H2 | | |
| (excl. capital gains) | | - Eligible credits | H 1503.00 |
| ABN/TFN not quoted | H3 1503.00 | (H1 + H2 + H3 + H5 + H6 + H8) | |
| TFN w/held from | H5 | Tax offset refunds | 34.22 |
| closely held trusts | | 50/6: | |
| Int. on no-TFN tax offset | H6 H8 | PAYG installments raised | K |
| Credit for foreign res. | -18 | Supervisory levy | L 259.00 |
| capital gains w'holding | | Supervisory levy adj. for | M |
| | | wound up funds | |
| | | Supervisory levy adj. for new funds | N |
| | | | S 1278.22 |
| | | (T5 + G - H - I - K + L - M + N) | 1210.22 |

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count CLOSING ACCOUNT BALANCE

| S1 | 0.00 | |
|-----------|-----------|--|
| S2 | 852776.00 | |
| S3 | 0.00 | |
| | 0 | |

54270.00 M

852776.00

Section H: Assets and liabilities

ASSETS

15a Australian managed investments Other managed investments

D 500121

S

05/01/2022: 16:03 Not complete

| Form F | Self-managed superanr | nuation fund annual return 2021 | | Page 06 of 08 |
|----------------------|---|---|------------------|---------------|
| | ort Superannuation Fund | | Client ref | BEACHSF |
| File no | 785 645 309 | | | |
| ABN | 32 405 043 476 | | | |
| | stralian direct investments | | | |
| | Recourse Borrowing Arrangements n residential perty | Cash and term deposits Debt securities Loans | E F G H | 1260256 |
| Australiar real pro | n non-residential J2 pertv | Listed shares Unlisted shares | | |
| | s real property J3 | Limited recourse borrowin arrangements (J1 to J6) | | |
| Overseas | | Non-residential real | K | |
| Other | J6 | property | | |
| Property | count J7 | Residential real property | L M | |
| | | Collectables and personal use assets | M | |
| | | Other assets | 0 | 3582 |
| | | | | |
| | TAL AUSTRALIAN AND OVERSEAS ASSE um of labels A to T) | TS | ט | 1763959 |
| Did | nouse assets the fund have a loan to, lease to or investmal lated parties (known as in-house assets) at t | | A N | |
| Borrowing | bilities gs for limited | | | |
| | e borrowing V1 | Borrowings | W | 1763497 |
| arrange Permissik | ble temporary | Total member closing account balances | W | 1703497 |
| borrowir | | Reserve accounts | Х | |
| Other bor | | Other liabilities | Ŷ | 462 |
| | | TOTAL LIABILITIES | Z | 1763959 |

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Beachport Superannuation Fund Client ref BEACHSF

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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

| · | es and directors have authorised this annual return and it is documented as such in the SMSF's records. I have ort and are aware of any matters raised therein. The information on this annual return, including any attached |
|--|---|
| Authorised trustee's, director's or public officer's signature | Date |
| Title | or or public officer's contact details: |
| Family name and suffix Given and other names | Henry Gary Robert |
| Phone number | 03 5155 3555 |
| Time taken to prepare a | nd complete this tax return (hours) |
| | ATION: superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, a declaration stating that the information provided to me is true and correct, and that the trustees have authorised |
| Tax agent's signature | Date |
| Tax agent's contact deta | ails Mr |
| Family name and suffix | Capobianco |
| Given and other names | Harry |
| Tay agent's practice | Fager and Dertners |
| Tax agent's practice | Eager and Partners |

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