

# Self-managed superannuation fund annual return 2021

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## 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?

9 Was the fund wound up during the income year?   
Date wound up   
If wound up, have all tax lodgment and payment obligations been met?

**Tamarind One Superannuation Fund**

Client ref

TAMONE

File no 929 300 227

ABN 17 461 513 029

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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

Section B: Income  
11 Income

Gross interest		C	9	
Calculation of assessable contributions		R	0	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	9	
TOTAL ASSESSABLE INCOME		V	9	

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

		Deductions	Non-deductible expenses
Management and administration expenses	J1	259	J2
Description	Deductions	Non-Ded Exp	
Filing Fees	259		
Total	259		
TOTAL DEDUCTIONS (A1 to M1)	N	259	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y
TOTAL SMSF EXPENSES (N + Y)	Z	259	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	250	L



## Section G: Supplementary member information

### MEMBER NUMBER: 1

Title	Mr	Account status	C
First name	Ian		
Other names			
Surname	McClintock		
Suffix			
Member's TFN	263 316 085	Date of birth	07/02/1953
See the Privacy note in the Declaration			

### OPENING ACCOUNT BALANCE

42460.42

### Contributions

Personal contributions

B 259.00

### TOTAL CONTRIBUTIONS

N 259.00

(Sum of labels A to M)

### Other transactions

Allocated earnings or losses

Q 250.40 / L

Lump sum payment

R1 42469.02 A

Accumulation phase account balance

S1 0.00

Retirement phase account bal. - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

### CLOSING ACCOUNT BALANCE

Accumulation phase value

S 0.00

Retirement phase value

X1 0.00

Outstanding limited recourse

X2 0.00

borrowing arrangement amount

Y 0.00

## Section H: Assets and liabilities

### 15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	

Cash and term deposits

F 0

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing

J

arrangements (J1 to J6)

Non-residential real

K

property

Residential real property

L

Collectables and personal

M

use assets

Other assets

O

### TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U 0

(sum of labels A to T)

### 16 Liabilities

Borrowings for limited

recourse borrowing arrangements

V1

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings

V

Total member closing

W 0

account balances

Reserve accounts

X

Other liabilities

Y

### TOTAL LIABILITIES

Z 0

## 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](https://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

Mr

Family name and suffix

McClintock

Given and other names

Ian

Phone number

02 93692313

Non-individual trustee name

Tamarind One Pty Ltd

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

J

0

### 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

Parrelli

Given and other names

Vince

Tax agent's practice

Parrelli & Co

Tax agent's phone

02 9369 2313

Reference number

TAMONE

Tax agent number

58380002

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

**Part A** - Losses carried forward to the 2021-2022 income year - excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2020-2021	<b>B</b>	250
2019-2020	<b>C</b>	222
2018-2019	<b>D</b>	95
2017-2018	<b>E</b>	49
2016-2017	<b>F</b>	507
2015-2016 and earlier income years	<b>G</b>	2810
Total	<b>U</b>	3933

Transfer the amount at label U to the corresponding label on your tax return

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

Taxation Estimate  
For the year ended 30 June 2021

Return Code: TAMONE  
Description: Tamarind One Superannuation Fund

Tax File Number: 929 300 227  
Date prepared: 24/06/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	9.00	
	<hr/>	9.00
<b>Less Deductions</b>		259.00
		<hr/>
<b>Loss to Carry Forward</b>		-250.00
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
		<hr/>
<b>SUBTOTAL T2</b>		0.00
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
<b>Less:</b>		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	0.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		0.00
		<hr/>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



Interest Income		
Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding
NAB		9.00
Total share for this return		9

## 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.

Tax File Number	929 300 227	Year of return	2021
Name of Partnership, Trust, Fund or Entity	Tamarind One Superannuation Fund		

Total Income/Loss	Total Deductions	Taxable Income/Loss
9	259	-250

### 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](http://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](http://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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name: TAMARIND ONE SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:

\* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

\* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

\* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature		Date	
Agent's phone	02 9369 2313	Client's reference	TAMONE
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		