RN:100017882MS

Self-managed superannuation fund annual return

2021

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

S	ection A: Fund information			
1	Tax file number (TFN) The ATO is authorised by law to request your TFN. You are not could increase the chance of delay or error in processing your annuments.	obliged to quote al return. See the	To assist processin TFN at the top of pages your TFN but not quoting Privacy note in the Decl	3, 5, 7, and 9.
2 M	Name of self-managed superannuation fund (SMSF) J Hollman Superannuation Fund			
_				
3	Australian business number (ABN) (if applicable)	54 276 204 4	19	
4	Current postal address			
PC	D Box 3125			
Subu	urb/town		Ctate /towniter	
BC	DNNELLS BAY		State/territory NSW	Postcode 2264
5	Annual return status Is this an amendment to the SMSF's 2021 return? A N	o X Yes		
	Is this the first required return for a newly registered SMSF? B No	X Yes		

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Taxpayer/entity name: M J Hollman Superannuation Fund

TEN	
IFIN	

6 SMSF auditor Auditor's name	
THE AL [VI. 1]	
Family name	
Boys	
First given name Other given names	
Anthony	
SMSF Auditor Number Auditor's phone number	
100 014 140 04 10712708	
Postal address	
Box 3376	
Suburb/town State/territory Pos	stcode
RUNDLE MALL SA	5000
Date audit was completed A 08/11/2021	
Date audit was completed A 08/11/2021	
Vas Part A of the audit report qualified? B No X Yes	
/as Part B of the audit report qualified? C No X Yes	
Part B of the audit report was qualified,	
ave the reported issues been rectified? D No X Yes	
This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number Fund account number Fund account name	
I would like my tax refunds made to this account. Go to C.	
B Financial institution account details for tax refunds	
This account is used for tax refunds. You can provide a tax agent account here.	
BSB number Account number	
Account name	
C Electronic service address alias	
Provide the electronic service address alias (ESA) issued by your SMSF messaging	
provider. (For example, SMSFdataESAAlias). See instructions for more information	
	X.
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7 1/2 20	X
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Taxpayer/entity name: M J Hollman Superannuation Fund

	Fund's tax file number (TFN)									
	I did 3 tax file fluffiber (TFIA)									
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code									
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?									
9	Was the fund wound up during the income year?									
	No X Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met?									
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.									
	No Go to Section B: Income.									
	Yes X Exempt current pension income amount A \$ 32589 - 90									
	Which method did you use to calculate your exempt current pension income?									
	Segregated assets method B X									
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes									
	Did the fund have any other income that was assessable?									
	E Yes Go to Section B: Income.									
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)									
	If you are entitled to claim any tax offsets, you can list these at Section D; Income tax calculation statement									

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Taxpayer/entity name: M J Hollman Superannuation Fund

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Section	R٠	Inco	me
COLIDI	- L-J -		, , , , ,

	tne	retiren	nent pha	se for the entire ye	ear, th	ere was no other ir	ncome	e tha	at w	F were supporting superannu was assessable, and you have nese at Section D: Income tax	not real	ised a deferred
11	Inc	ome	Did you (CG	u have a capital ga T) event during the	ains ta e year'	× G No X Y	es	1) 3	or yo defe	e total capital loss or total capital ga ou elected to use the transitional Co rred notional gain has been realised ital gains tax (CGT) schedule 2021.	T relief in	2017 and the
				Have you app exemption or ro	olied ar ollover	M No X Y	es		Co	de		
						Net capital	gain	A	\$[.00	
			,	Gross rent and oth	ner lea	asing and hiring inco	ome	В	\$[-90	
						Gross inte	erest	C	\$[-00	
				F	orestr	y managed investn scheme inco		X	\$[-00	
			Gross fo	preign income					-			Loss
D	1 \$				-00	Net foreign inco	ome	D	\$[-90	
		Αι	ustralian	franking credits fro	om a N	New Zealand comp	any	E	\$[-00	
						Transfers fr foreign fu		F	\$[-90	Number
_						Gross payments wh	nere Ited	H	\$		-00	
C	alcı /	u <mark>latio</mark> n Assess	of asse	essable contribut ployer contribution	ions ns	Gross distribut	tion	13	\$ 		-00	Loss
R1	\$				-00	*Unfranked divide	end	J S	\$		-00	
plus R2		Assess	able per	sonal contribution	71	amo *Franked divide	an al	K S				
plus	1	#*No-	TFN-auc	oted contributions	-00	amoi *Dividend frank	unt				J -00	
R3	\$			0	-00	cre	edit	LS	S _		-00	Code
less				e included even if it is y to life insurance	zero)	*Gross tro distribution		VI S	\$		-00	
	-			y or PST		Assessat	ole					
R6	\$[-00	contributio (R1 plus plus R3 less F	R2 I	R \$	S	0	-00	
C:	alcu	lation	of non-a	arm's length inco	me]						Code
U1		anns	iei igun pr	ivate company divi	dends - 00	*Other incon	ne \$	\$			-00	
plus	*Net	non-	ırm's len	gth trust distributio	ons	*Assessable incon due to changed to		Г\$	ſ		-00	
U2	-				-00	status of fur	nd				yQ	_
plus U3	- 1	et othe	er non-a	rm's length income		Net non-arm length incom (subject to 45% tax rat (U1 plus U2 plus U	ne te)	J \$			-00	
label		mand			(GROSS INCOM Sum of labels A to I	IE V) W	/ \$		0	-90	Loss
enter	ed a	ount is It this I	abei,	Exem		rent pension incom		7 \$			-00	
to en	sure	instru the co nent ha		TOTAL ASSES	SABL	W &				0	-90	Loss
ax ii seen			20			(W less Y)				0	ישעי	

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Taxpayer/entity name: M J Hollman Superannuation Fund

Fund's tax file number (TFN)	

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).

		DEDUCTIONS			NON-DEDUCTIBLE EXPEN	SES
Interest expenses within Australia	A1 \$		-00	A2 \$		-06
Interest expenses overseas	B 1 \$		-00	B2 \$		-00
Capital works expenditure	D1 \$		-90	D2 \$		-00
Decline in value of depreciating assets	E1 \$		-90	E2 \$		-00
Insurance premiums – members	F1 \$		-00	F2 \$		-00
SMSF auditor fee	H1 \$		-DO	H2 \$	275	-60
Investment expenses	I1 \$		-00	I2 \$		-00
Management and dministration expenses	J1 \$		-00	J2 \$	4604	-00
Forestry managed investment scheme expense	J1 \$		-60	U2 \$		-00
Other amounts	L1 \$		pq [ode L2 \$		-00
Tax losses deducted N	11 \$		-90			
Γ	TOTA	L DEDUCTIONS		ТОТА	L NON-DEDUCTIBLE EXPENSE	e e
	N \$	(Total A1 to M1)	-90	Y \$[4879	
_					(Total A2 to L2)	
		BLE INCOME OR LOSS	Los	7 I I	L SMSF EXPENSES	
nis is a mandatory	О \$[OTAL ASSESSABLE INCOME les	0 -90] z \$[(N plus Y)	90

label.

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TOTAL DEDUCTIONS

Taxpayer/entity name: M J Hollman Superannuation Fund

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TFN		

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 C	alculation statement			
	e refer to the	#Taxable incor	me A \$	0 -90
	nanaged superannuation	_		(an amount must be included even if it is zero)
fund a	annual return instructions	#Tax on taxali incor	ble T1 \$	0.00
	on how to complete the ation statement.	#Tax o		(an amount must be included even if it is zero)
	ation otatomore.	no-TFN-quote	ed J\$	0.00
		contribution	ns	(an amount must be included even if it is zero)
		Gross ta	ax B \$	0.00
		G. 000 t.	ar D A	0.00 (T1 plus J)
	Foreign income tax offset			(1. pias 9)
C1 \$		0.00		
	Rebates and tax offsets	0.00	Non ro	Stundolela mana a sure transita de la constanta de la constant
C2\$	TIODATOO AHA TAX OHSEIS			fundable non-carry forward tax offsets
Ψ			C \$	0.00
				(C1 plus C2)
			SUBTO	DTAL 1
			, T2 \$[0.00
	Early stage venture capital I partnership tax offset	imited		(B less C – cannot be less than zero)
01\$	partifership tax offset			
L	Early stage wenture conited li			
t	Early stage venture capital licax offset carried forward fro	mited partnership om previous vear		
2\$		III providad year	Non-re	fundable carry forward tax offsets
+	Early stage investor tax offse	at .	D \$	
3\$	- surj stage investor tax onse	50		(D1 plus D2 plus D3 plus D4)
1	Early stage investor tax offse	,		
2	carried forward from previou	is year	SUBTO	TAL 2
4\$			T3 \$	
			1_	(T2 less D - cannot be less than zero)
	Complying fund's franking cr	edits tax offset		
1\$		8579.05		
-	No-TFN tax offset			
2\$				
N	National rental affordability sch	eme tax offset		
3\$				
E	xploration credit tax offset		Refunda	ble tax offsets
4\$			E\$	
-				8579.05 (E1 plus E2 plus E3 plus E4)
	_			(= + pido = 2 pius E4)
		*TAX PAYABLE	T5 &	
		WIAIADLE	199	(T3 less E – cannot be less than zero)
			•	
				02AAM interest charge
			G \$	

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		Fui	nd's tax file number (TFN)	
Amount Am	it for interest on early payments – unt of interest it for tax withheld – foreign resident olding (excluding capital gains) It for tax withheld – where ABN N not quoted (non-individual) It for TFN amounts withheld from ents from closely held trusts It for interest on no-TFN tax offset If or foreign resident capital gains olding amounts		ble credits	
		п	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
			, , , , , , , , , , , , , , , , , , ,	_
	#Tax offset refund (Remainder of refundable tax offset	s s) \$	(unused amount from label E – an amount must be included even if it is zero)	
		PAYO	G instalments raised	1
		K\$		
			rvisory levy	
		L\$		
		Supe	rvisory levy adjustment for wound up funds	
		M \$		
			rvisory levy adjustment for new funds	
		N\$		
		ψ		
	AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	2 2	-8320.05 (T5 plus G less H less I less K plus L less M plus N)	
*This is a mand	datory lahel			
THE IS A TIGITAL	attory label.			
Section E	Losses			
4 Losses		1		
If total loss omplete and at 021.	is greater than \$100,000, ttach a <i>Losses schedule</i>	to lat et capit	s carried forward ter income years U \$ al losses carried er income years V \$	-00
omplete - 0777	: 26/11/2021 : 11:49 Sensit i	i ve (wh	en completed)	Page 7

Taxpayer/entity name: M J Hollman Superannuation Fund

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TFN	

Section F: Member information

Hollman				
First given name		Other given names		
Lorraine		Gaye		
Member's TFN See the Privacy note in the D	eclaration.		Date of birth	Month
Contributions	OPENING ACC	OUNT BALANCE \$		
Refer to instructions	OI EINING ACC			86823.00
for completing these labels.			rimary residence disposal	
		Н \$		
Employer contributions A \$		Receipt date	Day Month Year	
		H1 _		
ABN of principal employer A1 \$		Assessable foreign	n superannuation fund amour	nt
A1 \$		1 \$		
Personal contributions		Non-assessable f	oreign superannuation fund a	
B \$				amount
COT are all because at		J \$		
CGT small business retireme	ent exemption		erve: assessable amount	
		K \$		
CGT small business 15-year	exemption amount	Transfer from rese	erve: non-assessable amount	
D \$		L \$		
Personal injury election		Contributions from	n non-complying	
E \$		funds and previou	usly non-complying funds	
Spouse and child contributio	ne	T \$		
F \$	110) An H		
		Any other contribu	utions co-contributions and er Amounts)	
Other third party contribution G \$	8		r Amounts)	
- •		М \$		
	TOTAL CO	ONTRIBUTIONS N \$		
0.1		of labels A to M)		
Other transactions	All	ocated earnings or losses	111	5499.01 Los
Accumulation phase a	ocupt hales -	Inward	113	5499.01
S1 \$		rollovers and transfers		
Retirement phase ac	0.00	Outward		
- Non CDBIS	Count balance	rollovers and Q\$ transfers		
S2 \$	391207.35	Lump Sum R1 \$		Code
Retirement phase acc	count balance			
- CDBIS	0.00	Income stream pa ¢		Code
	0.00	stream R2 \$	11	1115.70 M
0 TRIS Count	CLOSING ACCO	UNT BALANCE \$\$	391	207.35
		on phase value X1 \$		
		· -		
		ent phase value X2 \$mited recourse		
	L litetandina ii	mited recourse Y\$		and the same of th

Taxpayer/entity name: M J Hollman Superannuation Fund

	Fund's tax file number (TFN)	
MEMBER 2		
Title: Mr X Mrs Miss Ms	Other	
Family name Hollman		
First given name	Other given names	
Michael	James	
Member's TFN	Day Month	
See the Privacy note in the Declaration.	Date of birth	
Contributions	NO ACCOUNT DAY AND T	
Refer to instructions	NG ACCOUNT BALANCE \$ 313308.52	
for completing these abels.	Proceeds from primary residence disposal	
Employer contributions	Н \$	
A \$	Receipt date Day Month Year	
ABN of principal employer	H1	
A1 \$	Assessable foreign superannuation fund amount	
	I \$	
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$	J \$	
CGT small business retirement exempt	n Transfer from reserve: assessable amount	
C \$	K \$	
CGT small business 15-year exemptio	Tarreter Testive: Hori-assessable amount	
D \$	L \$	
Personal injury election	Contributions from non-complying	
E \$	funds and previously non-complying funds	
Spouse and child contributions	т \$	
F \$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	M \$	
Γ.	OTAL CONTRIBUTIONS AND	
	OTAL CONTRIBUTIONS N \$ (Sum of labels A to M)	
Other transactions	Allocated earnings or losses 0 \$ 127298.99	Loss
Accumulation phase account bala	12720.00	
\$1 \$	rollovers and transfers	
Retirement phase account bal	Outward -	
- Non CDBIS	transfers	0 1
	Lump Sum R1 \$	Code
Retirement phase account bala – CDBIS	Income	Code
S3 \$	0.00 stream R2 \$ 11115.70	M
0 TRIS Count CLOSIN	G ACCOUNT BALANCE \$\$ 429491.81	
OLOGII	ACCOUNT BALANCE \$ \$ 429491.81 (S1 plus S2 plus S3)	
A	ccumulation phase value X1 \$	
	Retirement phase value X2 \$	
Out		
borrow plete - 0777 : 26/11/2021 : 1	sanding limited recourse ng arrangement amount Y \$ Sensitive (when completed)	p.

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Taxpayer/entity name: M J Hollman Superannuation Fund

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TFN			

First given name		Other given names
Member's TFN See the Privacy note in the Dec	claration.	Date of birth
Contributions	OPENING ACCO	OUNT BALANCE \$
Refer to instructions	Of LIVING ACCO	
for completing these labels.		Proceeds from primary residence disposal H \$
Employer contributions		
A \$		Receipt date Day Month Year
ABN of principal employer		Assessable foreign superannuation fund amount
A1 \$		I \$
Personal contributions		
B \$		Non-assessable foreign superannuation fund amount
CGT small business retiremen	t exemption	
C \$	rexemption	Transfer from reserve: assessable amount
CGT small business 15-year	exemption amount	K \$
D \$	and the state of t	Transfer from reserve: non-assessable amount L \$
Personal injury election		Contributions from non-complying
E \$		funds and previously non-complying funds
Spouse and child contributions		Т \$
F \$		Any other contributions
Other third party contributions		(including Super Co-contributions and Low Income Super Amounts)
G \$		M \$
		,
		ONTRIBUTIONS N \$ of labels A to M)
Other transactions		coated carnings
A 1.6		or losses Inward
Accumulation phase acc	ount balance	rollovers and transfers
Retirement phase acc	Ount balance	Outward
- Non CDBIS	ount building	rollovers and transfers
S2 \$		Lump Sum R1 \$
Retirement phase acco	ount balance	Income
S3 \$		stream R2 \$
TRIS Count	CLOSING ACCOL	
		UNT BALANCE \$\$ S2 plus S3)
	Accumulation	ion phase value X1 \$

Taxpayer/entity name: M J Hollman Superannuation Fund

RI	N : 100017882M	IS
TF	N	
1		

irst given name	Other given names	
flember's TFN lee the Privacy note in the Decl	aration. Date of birth	Yea
Contributions	aration	
	OPENING ACCOUNT BALANCE \$	
Refer to instructions or completing these	Proceeds from primary residence disposal	
bels.	H \$	
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1 \$	s s	
Down and a set the st		
Personal contributions B \$	Non-assessable foreign superannuation fund amount	
	J \$	
CGT small business retirement	exemption Transfer from reserve: assessable amount	
	K \$	
CGT small business 15-year ex	ransfer from reserve: non-assessable amount	
D \$	L \$	
Personal injury election	Contributions from non-complying	
E \$	funds and previously non-complying funds	
Spouse and child contributions	T \$	
\$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
\$ \$	M \$	
	ΙΨΙ Φ	
	TOTAL CONTRIBUTIONS N \$	
ther transactions	(Sum of labels A to M)	.oss
	Allocated earnings or losses	
Accumulation phase acco	unt balance Inward rollovers and P\$	
	rollovers and transfers	
\$1 \$		
Retirement phase acco	unt balance Outward rollovers and O.\$	
S1 \$	transfers	ode
Retirement phase acco - Non CDBIS	transfers Lump Sum p4 6	ode
Retirement phase acco – Non CDBIS 32 \$ Retirement phase accou – CDBIS	transfers Lump Sum payment payment Income	ode
Retirement phase acco – Non CDBIS 32 \$ Retirement phase accounts	rollovers and transfers Lump Sum payment payment payment [
Retirement phase acco – Non CDBIS S2 \$ Retirement phase accou – CDBIS	Int balance Troilovers and transfers Lump Sum payment Income stream payments Payments Company to the company transfers Co	
Retirement phase acco – Non CDBIS S2 \$ Retirement phase accou – CDBIS	rollovers and transfers Lump Sum payment payment Income stream R2 \$	
Retirement phase acco – Non CDBIS S2 \$ Retirement phase accou – CDBIS	Int balance Int balance Income stream payments Payments Income Stream Paym	
Retirement phase acco – Non CDBIS S2 \$ Retirement phase accou – CDBIS	Int balance Int balance Income stream payments CLOSING ACCOUNT BALANCE S\$	

Taxpayer/entity name: M J Hollman Superannuation Fund

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Family name				Account statu
First given name		Other given names		
		3,101,110,100		
Member's TFN See the Privacy note	e in the Declaration. Day	Date of birth y Month Year	If deceased, date	
			Day Month	Year
Contributions	ODENHAGA	0001115		
Refer to instruct	tions L	CCOUNT BALANCE \$		
for completing these labels.			mary residence disposal	
Employer contribut	ions	H \$		
A \$		Receipt date Day	/ Month Year	7
ABN of principal em	nployer		superannuation fund amour	_l nt
A1 \$				
Personal contribution	ons		reign superannuation fund a	amount
B \$	···	J \$	——————————————————————————————————————	amount
CGT small business	s retirement exemption		ve: assessable amount	
C \$		K \$	accessable alliquit	
CGT small busines	s 15-year exemption amou	unt Transfer from resen	ve: non-assessable amount	+
D \$		L \$	and a second and a second a se	
Personal injury elect	tion	Contributions from	non-complying	
E \$			ly non-complying funds	
Spouse and child co	ontributions	T \$		
F \$		Any other contributi (including Super Co	Ons	
Other third party cor	ntributions	Low Income Super	Amounts)	
•		М \$		
	TOTAL	CONTRIBUTIONS N \$		
Other transaction	(Si	um of labels A to M)		Loss
		Allocated earnings or losses • \$		
Accumulation	phase account balance	Inward rollovers and P\$		
	phase account balance	Outward		
- Non CDBIS	S	rollovers and Q \$ transfers		
S2\$		Lump Sum 🗖 🛦		Code
- CDBIS	hase account balance	Income		Code
S3 \$		stream R2 \$		
TRIS	Count CLOSING ACC	COUNT BALANCE \$\$		
L		lus S2 plus S3)		
	Accumu	ulation phase value X1 \$		
	Retire	ement phase value X2 \$		
	Outstandin	ng limited recourse angement amount		

Self managed superannuation fund return 2021Taxpayer/entity name: M J Hollman Superannuation Fund

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TFN		

irst given name		Other given na	ames		
Member's TFN	D-4				
See the Privacy note in the Declarati	on. _{Day}	of birth Month Yea	r	If deceased, date	of death Year
				Day Month	Tear
Contributions					
OF	PENING ACCC	OUNT BALANCE	\$		
Refer to instructions or completing these		Proceed	ds from prima	ry residence disposal	
bels.		H \$	are trent printe	ry residence disposal	_
Employer contributions		т	date Day	Month Year	
A \$		Receipt H1	i date	Month Year	7
ABN of principal employer			ble foreign cu	perannuation fund amoun	
A1 \$			TOT BIGHT SU	oo ah naanon tunu amoun 	·
		1 \$			
Personal contributions		Non-ass	sessable forei	gn superannuation fund a	ımount
B \$		J \$			
CGT small business retirement exer	nption	Transfer	from reserve	assessable amount	
C \$		K \$	5.11 10301 VG.	asocoupie amount	
CGT small business 15-year exemp	tion amount	•	£		
D \$	and it difficult	L \$	from reserve:	non-assessable amount	
		·			
Personal injury election		Contribu funds ar	utions from no	n-complying non-complying funds	
E \$			i= 21.0doly		
Spouse and child contributions		T \$			
F \$		Any othe	er contribution	S	
Other third party contributions		(including Low Inco	g Super Co-co ome Super An	ontributions and nounts)	
G \$		M \$			
		TRIBUTIONS	N \$		
ther transactions		labels A to M)			Loss
	AliO	cated earnings or losses	0\$		
Accumulation phase account b	alance	Inward rollovers and	D. C		
S1 \$		transfers	P \$		
Retirement phase account to	palance	Outward rollovers and	Q \$		
- Non CDBÍS		transfers			
		Lump Sum payment	R1 \$		Code
Retirement phase account ba - CDBIS	alance	Income			Code
S3 \$		stream payments	R2 \$		
TRIS Count CLOS	2010				
CLO:		NT BALANCE	S \$		
	(S1 plus S2				
	Accumulatio	n phase value 🗶	1 \$		
	Retiremer	it phase value 🗶	2 \$		
					1 30
ha	Outstanding lim owing arrange	ited recourse	Y \$		

Self managed superannuation fund return 2021Taxpayer/entity name: M J Hollman Superannuation Fund

RN :100017882MS
Code Account status
ceased, date of death Month Year
ce disposal
Year
on fund amount
nnuation fund amount
le amount ssable amount
ng lying funds
s and
Loss
Code

Title: Mr Mrs Miss Ms Other			Account status
First given name	Oth or mirror		
	Other given names		
Member's TFN Date	of birth	If deceased, date	of death
See the Privacy note in the Declaration. Day	Month Year	Day Month	Year
Contributions	LINE DALANCE A		
Refer to instructions	UNT BALANCE \$		
or completing these	Proceeds from primary	/ residence disposal	
	H \$		
Employer contributions A \$	Receipt date Day	Month Year	
	H1		
ABN of principal employer A1 \$	Assessable foreign sup	erannuation fund amour	nt
A1 \$	I \$		
Personal contributions	· L	n superannuation fund a	amount
B \$	į –		amount
CGT small business retirement exemption			
C \$	Transfer from reserve:	assessable amount	
	K \$		
CGT small business 15-year exemption amount		non-assessable amount	
D \$	L \$		
Personal injury election	Contributions from nor	ı-complying	
E \$	funds and previously n	on-complying funds	
Spouse and child contributions	T \$		
F \$	Any other contributions		
Other third party contributions	(including Super Co-co Low Income Super Am	ntributions and	
G \$	M \$	Junts)	
	Ψ		
	ITRIBUTIONS N\$		
)thou turns a sall a se	labels A to M)		Loss
Allo	cated earnings or losses		
Accumulation phase account balance	Inward		
S1 \$	rollovers and transfers		
Retirement phase account balance	Outward rollovers and Q \$		
- Non CDBİS	transfers		
	Lump Sum R1 \$		Code
Retirement phase account balance - CDBIS	Income		Code
S3 \$	stream R2 \$		
TRIS Count CLOSING ACCOUNT			
0100ma A0000			
(S1 plus S2			
Accumulatio	n phase value X1 \$		
Retiremen	t phase value X2 \$		
Outstanding lim borrowing arrange	ited recourse Y\$		
horrowing arrange			

Self managed superannuation fund return 2021Taxpayer/entity name: M J Hollman Superannuation Fund

RN:100017882MS		
TFN		
	1	

le: Mr Mrs Miss Ms _ mily name	Other			Account status
st given name		Other given names		
lember's TFN	Date of		If deceased, o	late of death
ee the Privacy note in the Declaratio	n. Day i	Month Year	Day Month	Year
			<u>L</u>	
ontributions	ENING ACCOUN	IT BALANCE \$		
Refer to instructions				
completing these pels.			ary residence disposa	ul
		H \$		
mployer contributions		Receipt dateDay	Month Y	'ear
A \$		H1		
BN of principal employer		Assessable foreign s	uperannuation fund ar	mount
11 \$		I \$		
):			
ersonal contributions 3 \$		0	eign superannuation fu	und amount
φ		J \$		
GT small business retirement exem	ption	Transfer from reserve	e: assessable amount	
\$ \$		K \$		
CGT small business 15-year exempt	ion amount	Transfer from reserve	e: non-assessable am	nount
\$		L \$	3. HOH assessable all	lount
		(\		
Personal injury election		Contributions from r funds and previously	ion-complying inon-complying func	is
\$		т \$		
pouse and child contributions		· •		
\$		Any other contribution	ons	
ther third party contributions		(including Super Co- Low Income Super A	contributions and Amounts)	
\$		M \$		
1				
	TOTAL CONTI	II W		
ther transactions	(Sum of lab	rod corpings		Loss
	Allocat	red earnings or losses		
Accumulation phase account b	alance	Inward ollovers and P \$		
S1 \$		ollovers and P \$		
Retirement phase account b	alance	Outward Q\$		
- Non CDBÍS		ollovers and Q \$ transfers		
S2 \$		Lump Sum R1 \$		Code
Retirement phase account ba - CDBIS	alance	payment ••••• Income		Code
33 \$		stream R2 ¢		Code
		payments • • • • • • • • • • • • • • • • • • •		
TRIS Count CLOS	SING ACCOUNT	BALANCE \$\$		
	(S1 plus S2 p	lus S3)		
	Accumulation p	phase value X1 \$		
	Retirement r	phase value X2 \$		
(Outstanding limite Owing arrangeme			

Taxpayer/entity name: M J Hollman Superannuation Fund

RN:100017882MS			
TFN			

Section H: Assets and liabilities

15 ACCETO

	Australian managed investments	Listed trusts	A	\$	33515	-00
		Unlisted trusts	В	\$		-00
		Insurance policy	C	\$		-00
	Oth	ner managed investments	D	\$		-90
b	Australian direct investments	Cash and term deposits	E	\$	11320	-90
	Limited recourse borrowing arrangements			L		
	Australian residential real property	Debt securities	_	a	188	-00
	J1 \$.00	Loans	G	\$		-00
	Australian non-residential real property	Listed shares	ш	6	700404	i .
	J2 \$.00	Listed Shales	"	Φ	766481	-00
	Overseas real property	Unlisted shares	I	\$		-00
	J3 \$.00	Limetho et us a como	_			
1	Australian shares	Limited recourse borrowing arrangements	J	\$		-00
	J4 \$.00	Non-residential				
	Overseas shares	real property	K	\$_		-00
	J5 \$.90	Residential real property	L	\$		-00
	Other	Collectables and		, <u> </u>		1
	J6 \$.90	nerconal uso goods	M	\$_		-00
	Property count	Other assets	0	\$	9195	-00
	J7 \$					1
			_			
(Other investments	Crypto-Currency	N	\$ [-00
7	Other investments Overseas direct investments	Crypto-Currency Overseas shares				-00 -00
7 (-	Overseas direct investments	Overseas shares		\$[T .
	Overseas direct investments Overseas non-	Overseas shares	P :	\$ [\$		-90
-	Overseas direct investments Overseas non- Overseas	Overseas shares	P : Q : R :	\$[\$[\$[-00
7	Overseas direct investments Overseas non- Overseas	Overseas shares -residential real property residential real property	P: Q: R:	\$ [\$ [\$ [-00 -00

as in-house assets) at the end of the income year?

M/ Hollines

Taxpayer/entity name: M J Hollman Superannuation		TFN
15f Limited recourse borrowing arrangement If the fund had an LRBA were the LRBA borrowin from a licens financial institutior	gs A No Yes	
6 LIABILITIES		
Borrowings for limited recourse borrowing arrangements		
V1 \$ -9	a	
Permissible temporary borrowings		
V2 \$.0	a	
Other borrowings		
V3 \$.06	Borrowings V \$	-00
Total member of	osing account balances	
(total of all CLOSING ACCOUNT BALANCES	from Sections F and G) W \$	820699 -90
	Reserve accounts X \$	-90
	Other liabilities Y\$	-00
	TOTAL LIABILITIES Z \$	820699 -90
ection I: Taxation of financia Taxation of financial arrangements (TO	al arrangements FA) Total TOFA gains H \$ Total TOFA losses \$	-00
ection J: Other information		
nily trust election status If the trust or fund has made, or is making, a fan	nily trust election, write the four-digit incom e	e year
specified of the election (for ex If revoking or varying a family trust	ample, for the 2020–21 income year, write election, print V for var	2021. A lation,
Interposed entity election status If the trust or fund has an existing election, or fund is making one or more election specified and complete an Interposed	Family trust election, revocation or variation write the earliest income year specified. If the specified write the earliest income year be entity election or revocation 2021 for each	e trust
	interposed entity election, print R, and con	
and attach t	he Interposed entity election or revocation	2021. Politica X
	111/4	1

Sensitive (when completed)

RN:100017882MS

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Self managed superannuation fund return 2021

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Taxpayer/entity name: M J Hollman Superannuation Fund

HIN	. 1000 1700ZIVIS	
TFN		

DATE 400047000440

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 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 sig	gnature		1			
				Doto	Day	Month	Year
Preferred trustee or direct	tor contact deta	ils:		/\Date			
Title: Mr X Mrs Miss	Ms Other						
Family name]						
Hollman							
First given name		Other given names					
Michael James							
Phone number 02 926	677655	j '					
Email address	77.000	1					
Non-individual trustee name (if a	 ₃pplicable)						
Holrof Pty LtdHollman							
ABN of non-individual trustee	140	02965611					
Tir	ne taken to prepare	and complete this annu	al return	ŀ	Hrs		
The Commissioner of Tour	H. Daramana	1					
The Commissioner of Taxa you provide on this annual retuinment	.tion, as Registrar of n to maintain the in	the Australian Business tegrity of the register For	Register, ma	ay use the	ABN an	d business de	tails which
TAX AGENT'S DECLARATI	ON://29/	20-0h0	702	madon, n	elel 10 (H	e instructions.	
I declare that the Self-ma	naget superenny	ation fund annual	/ eturn 2021	' has h	neen nr	epared in a	0000440
with information provided by the to me is true and correct, and the torus and the torus are the size of the size of the size of the torus are the size of the size					ing that	the information	accordance on provided
Tax agent's signature	nat the trustees hav	e authorised me to lodge	this annuai	l return.			·
Acreson					Day	Month	v
Minnego				Date]	29	Month 1 (2	22 /
Tax agent's contact details	i			1		C. C.	
Title: Mr Mrs X Miss	Ms Other						
Family name							
Rogers							
irst given name		Other given names					
Catriona							
Tax agent's practice	11-1						
The Rogers Group Ltd P	artnership						
ax agent's phone number	F	Reference number			Toy on	ant mount on	
02 9267 7655	I F	MJHO70				ent number	
Postal address for annual re			x 9845 IN Y	VOLID CA		41004	
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54 276 204 419

ABN

Client ref

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s from cash management, property and certai	in other unit trusts)
ets ement or Listed Property Trusts	
	ts



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 Year of return 2021 Name of Partnership. M J Hollman Superannuation Fund Trust, Fund or Entity Total Income/Loss **Total Deductions** Taxable Income/Loss 0 0 0 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. 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 D

Tax agent's certificate (shared facilities only)

We, The Regers Group Ltd Partnership declare that:

* We have prepared this tax return in accordance with the information supplied by the partner, trustee, direct public officer

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

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

Agent's Signature

Agent's phone Agent's Contact Name Agent's reference number 02 9267 7655 Catriona Rogers

64941004

Client's reference

MJHO70

Taxation Estimate For the year ended 30 June 2021

Return Code: Description:

MJHO70

M J Hollman Superannuation Fund

Tax File Number:

Date prepared: 26/11/2021

	M J Hollman Superannuation Fund	Date prepared: 26	5/11/2021
Summary of Ta	axable Income	\$	\$
Business a No-TFN co	nd Investment Income: ntributions	-	
Taxable in	come		-
Tax on Taxable	e Income	_	
	Gross Tax	_	-
Less Refundab Refundable	SUBTOTAL T2 le tax offsets franking credits	8,579.05	-
	TAX PAYABLE T5	_	8,579.05
Less Eligible C Remainder d	redits of refundable tax offsets	8,579.05	
			8,579.05
Add: Supervisory	levv		-8,579.05
Cupol Viaol y	Cvy	259.00	259.00
	TOTAL AMOUNT REFUNDABLE		8,320.05

alf Hollma