Self-managed superannuation **2021** fund annual return

Who should complete this annual return? To complete this annual return Only self-managed superannuation funds (SMSFs) can complete Print clearly, using a BLACK pen only. this annual return. All other funds must complete the Fund ■ Use BLOCK LETTERS and print one character per box. income tax return 2021 (NAT 71287). 8 M 1 $T \mid H \mid$ 8 T The Self-managed superannuation fund annual return Place $|\mathcal{X}|$ in ALL applicable boxes. instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return. Postal address for annual returns: The SMSF annual return cannot be used to notify us of a Australian Taxation Office change in fund membership. You must update fund details GPO Box 9845 via ABR.gov.au or complete the Change of details for [insert the name and postcode superannuation entities form (NAT 3036). of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001 Section A: Fund information To assist processing, write the fund's TFN at 1 Tax file number (TFN) Provided the top of pages 3, 5, 7 and 9. 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) ASHFIELD PREDL SUPERANNUATION FUND 28470083807 Australian business number (ABN) (if applicable) 3 **Current postal address** 4 PO Box 24 Suburb/town State/territory Postcode Cleveland QLD 4163 5 Annual return status Is this an amendment to the SMSF's 2021 return? Yes Is this the first required return for a newly registered SMSF? B No X Yes

6 SMSF auditor

Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys	
First given name	Other given names
Anthony	William
SMSF Auditor Number Auditor's phone	e number
100014140 61410712708	3
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
Rundle Mall	SA 5000
Date audit was completed A 09 / 05 /	Year 2022
Was Part A of the audit report qualified?	B No X Yes
Was Part B of the audit report qualified?	
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Ashfield Predl Supe	erannuation Fund		
Fund account name			
Fund BSB number	124025	Fund account number	21740856

I would like my tax refunds made to this account. [X] 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 name

Account number

C Electronic service address alias

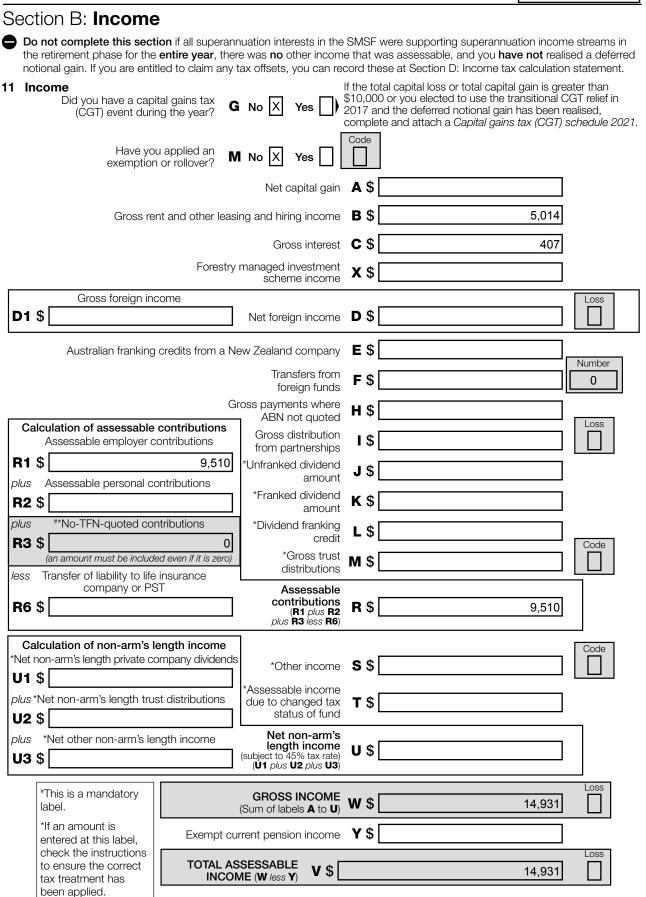
Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

100017996MS

	Tax File Number Provided
8	Status of SMSF Australian superannuation fund A No Yes Yes 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? C No Yes Yes X Ves X
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 Pay Month Year Have all tax lodgment and payment obligations been met? No X Yes Year No Year
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 X Go to Section B: Income.
	Yes) Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C U 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.

Page 3

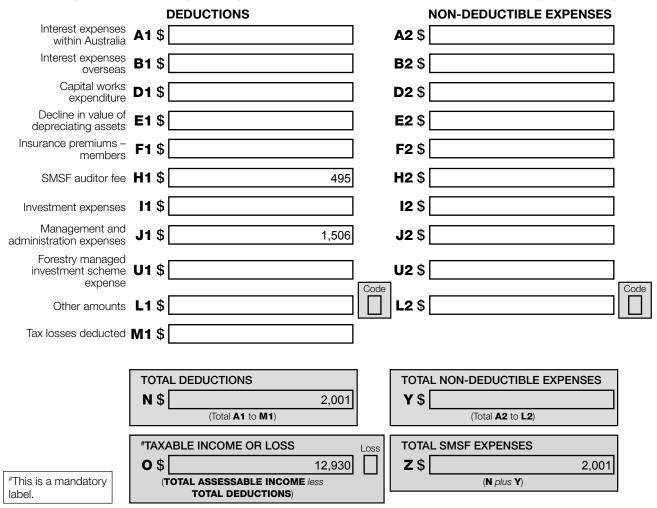


Page 4

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

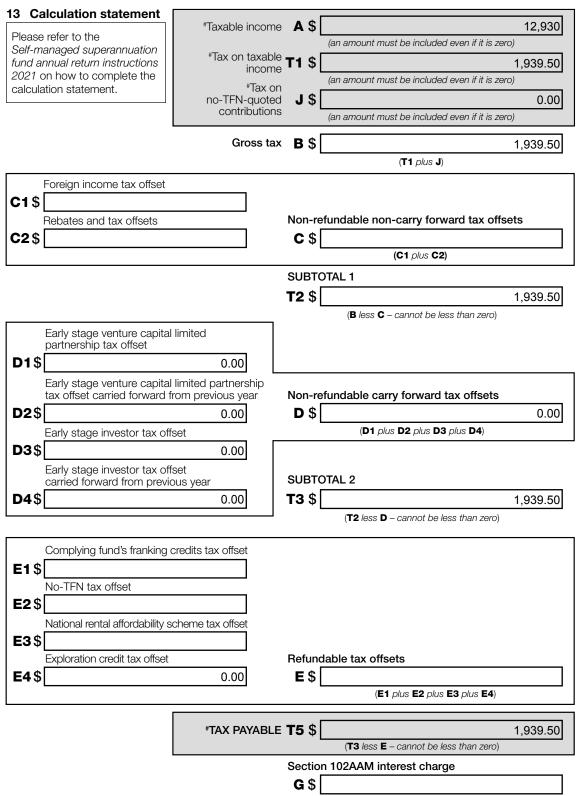
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

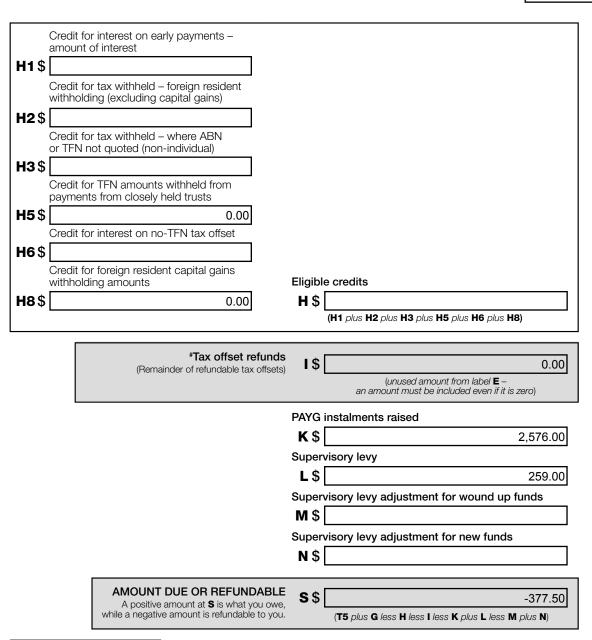


Section D: Income tax calculation statement

#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.



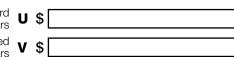


[#]This is a mandatory label.

Section E: Losses

If total loss is greater than \$100,000, complete and attach a *Losses* schedule 2021.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



OFFICIAL: Sensitive (when completed)

Page 7

Section F: Member inform	nation	
MEMBER 1		
Title: Mr X Mrs Miss Ms Other		
Family name		
Predl		
First given name	Other given names	
Jason		
Member's TFN See the Privacy note in the Declaration.	ided Date of birth P	rovided
Contributions OPENING AG	CCOUNT BALANCE \$ 150,587	.76
Refer to instructions for completing these	e labels. Proceeds from primary residence disposal	_
Employer contributions	Receipt date Day Month Year]
A \$	4,265.50 H1 / /	
ABN of principal employer	Assessable foreign superannuation fund amou	nt
A1	I\$	
Personal contributions	Non-assessable foreign superannuation fund	amount
B \$	J \$	
CGT small business retirement exemp C \$		
CGT small business 15-year exemption	K \$	
D \$		
Personal injury election	L \$ Contributions from non-complying funds]
E \$	and previously non-complying funds	
Spouse and child contributions	т \$	
F \$	Any other contributions (including Super Co-contributions and	
Other third party contributions	Low Income Super Amounts)	
G \$	M \$	
TOTAL CONTRIBUT	IONS N \$ 4,265.50 (Sum of labels A to M)	
	· · · · · ·	Loss
Other transactions	Allocated earnings or losses O \$ 6,195	
	Inward	
Accumulation phase account balance	rollovers and P\$	
S1 \$ 151,049	0.23 Outward	
Retirement phase account balance	rollovers and Q \$	
– Non CDBIS	transfers	Code
S2 \$0	Lump Sum R1 \$ 10,000	.00 F
Retirement phase account balance – CDBIS		Code
	stream R2 \$	
	payments	
0 TRIS Count CLOSING A	CCOUNT BALANCE S \$ 151,049	.23
	(S1 plus S2 plus S3)	
Δοοιι	nulation phase value X1 \$	
		<u> </u>
Re	tirement phase value X2 \$	
Outstan borrowing	arrangement amount	
Page 8	OFFICIAL: Sensitive (when completed)	

MEMBER 2				
iitle: Mr 🗌 Mrs 🗌 Miss 🗌 Ms 🗙 Other				
iamily name				
Ashfield				
irst given name	Other given names			
Hayley				
Nember's TFN See the Privacy note in the Declaration. Provided		Date of birth	Provid	led
Contributions OPENING ACCOU	NT BALANCE \$		97,921.52	
Refer to instructions for completing these labe	Proceeds from prin	mary residence dis	posal	
Employer contributions	Pagaint data			
A \$ 5,245.20	H1	Day Month	Year	
ABN of principal employer	Assessable foreign	/ L /	nd amount	
A1	I \$	•		
Personal contributions	Non-assessable fo	preign superannuat	ion fund amount	
B \$	J \$			
CGT small business retirement exemption	Transfer from rese	rve: assessable an	nount	
C \$	K \$			
CGT small business 15-year exemption amount	Transfer from rese	rve: non-assessab	le amount	
D \$ Personal injury election	L \$			
E \$	Contributions from and previously nor	1 non-complying fu 1-complying funds	nds	
Spouse and child contributions	T \$			
F \$	Any other contribu	tions		
Other third party contributions	(including Super C Low Income Supe	o-contributions an r Amounts)	d	
G \$	M \$,		
TOTAL CONTRIBUTIONS N		5,245.20		
	(Sum of labels A to M)			
Other transactions Allo	cated earnings O \$		2 616 92	Loss
	or losses		3,616.82	
Accumulation phase account balance	Inward rollovers and P \$			
S1 \$ 96,783.54	transfers			
Retirement phase account balance	Outward rollovers and Q \$			
– Non CDBIS	transfers			Code
S2 \$ 0.00	Lump Sum R1 \$		10,000.00	F
Retirement phase account balance	payments			
- CDBIS	Income stream R2 \$			Code
S3 \$ 0.00	payments			
l				-
0 TRIS Count CLOSING ACCOU	JNT BALANCE S \$		96,783.54	
		(S1 plus S2 plus	s S3)	
			-	.
Accumulatio	on phase value X1 \$			
Retireme	nt phase value X2 \$			
				l
borrowing arrang	mited recourse ement amount			
6 6				

Tax File Number Provided Section H: Assets and liabilities Listed trusts **A**\$ 15a Australian managed investments Unlisted trusts **B** \$ Insurance policy C\$ Other managed investments **D**\$ Cash and term deposits **E**\$ 115,894 Debt securities F\$ Loans G\$ Listed shares H\$ Unlisted shares |\$ Limited recourse J \$ borrowing arrangements Non-residential **K**\$ 133,320 real property Residential L \$ real property Collectables and personal use assets **M** \$ Other assets **O** \$ 1,193 Crypto-Currency **N**\$ Overseas shares **P**\$ Overseas non-residential real property Q\$

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 15c Other investments 15d Overseas direct investments Overseas residential real property **R**\$ Overseas managed investments **S**\$ Other overseas assets **T** \$ TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**\$ 250,407 (Sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment in, related parties **A** No X Yes \$

15 ASSETS

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

					Т	ax File Number	Provided	
15f	financial institution?	A No B No	Yes					
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings V3 \$ Total member closin (total of all CLOSING ACCOUNT BALANCEs from	ng account ba		v			247,831]
		Reserve ac	counts	Χ	\$]
		Other li	abilities	Y	\$		2,576	
		TOTAL LIA	BILITIES	z	\$		250,407]
	ction I: Taxation of financial		emen	nts	;			_
17	Taxation of financial arrangements (TOFA			+ Г				1
		Total TOFA g	iains H S	۶L]

Total TOFA losses

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).	A
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2021</i> .	в
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 <i>Interposed entity election or revocation 2021</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	D 🗌

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, diregor's or public officer's signature	20 / 05 / 2022
A Alsh eld	Day Month Year
	Date / /
Preferred trustee or director contact details:	
Title: Mr Mrs Miss Ms X Other	
Family name	
Ashfield	
First given name Other given names	
Hayley	
Phone number 07 3286 1322	
Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	
Time taken to prepare and complete this annual return	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, ma provide on this annual return to maintain the integrity of the register. For further info	
TAX AGENT'S DECLARATION:	
I declare that the Self-managed superannuation fund annual return 2021 has been p provided by the trustees, that the trustees have given me a declaration stating that the	repared in accordance with information
correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	_
	Day Month Year
	Date 23 / 05 / 2022
Tax agent's contact details	
Title: Mr Mrs X Miss Ms Other	
Family name	
Sherman	
First given name Other given names	
Shona	
Tax agent's practice	
HFB Super Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
07 3286 1322 PREJA	24805931

Electronic Lodgment Declaration (SMSF)

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	Name of Fund	Year
Provided	ASHFIELD PREDL SUPERANNUATION FUND	2021

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 provided to the agent for the preparation of this tax return, including any applicable schedules
- is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Hattalfelt	Date 20 / 05// 2022

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	Ashfield Predl Superannuation Fund		
Account Number	124025 21740856	Client Reference	PREJA

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

Signature	Hatalfald	Date	20 / 05 / 2022
		-	

Tax Agent's Declaration

I 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	23 / 05 / 2022
Contact name	Shona Sherman		Client Reference	PREJA
Agent's Phone Num	ıber 07 3286 1322] та	ax Agent Number	24805931