# 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.

#### **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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	*** ***	Year 2	2021	
Name of partnership, trust, fund or entity	Debham Superannuation Fund			
fund or entity				
Total income or loss		\$	Taxable inco	ome loss \$ 9037

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

# **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.

partner, trustee	Г	
or director	Date	

PART D

# Tax agent's certificate (shared facilities only)

## 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	Client reference	WILLSG05
Contact name	Mr Th	nanh Tran			
Agent's phone   number	03	93118030		Agent's reference number	74225004

# Self-managed superannuation fund annual return 2021

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

Section A: Fundinformat	ion							
	didate dat	di dididi		To assist processing	g, write the fun	ıd's		
1 Tax file number (TFN)	*** **			TFN at the top of p				
The ATO is authorised by law to req increase the chance of delay or erro								
2 Name of self-managed superant	nuation fur	d (SMSF)	ı					
Debham Superannuation Fun	d							
3 Australian business number (Al	BN) (if appli	cable)	234351710	14				
4 Current postal address								
C/- Trentons CA								
PO Box 75						1		
Suburb/town Sunshine					State/territory	VIC	Postcode	3020
Is this the first required return for a reference of the second of the s	newly regist		Other given nam	N Print Y for yes or N for no.				
Tony								
SMSF Auditor Number	Auditor's p	hone num	oer					
100014140	04	107127	08					
Postal address								
C/- SuperAudits								
PO Box 3376								
Suburb/town RUNDLE MALL					State/territory	ACT	Postcode	5000
Date audit was completed A	Day Mont	h Year						
Was Part A of the audit report qualif	ied?		Print Y for yes or N for no.					
Was Part B of the audit report qualifi	ied?		Print Y for yes or N for no.					
If Part B of the audit report was qua			Print Y for yes or N for no.					

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7 Electr	onic	funds	transfer	(EFT)
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### 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. Fund BSB number 193879 Fund account number 468447730 Fund account name **Debham Superannuation Fund** Print Y for yes Υ If Y, go to C. I would like my tax refunds made to this account. or N for no. Financial institution details for tax refunds only 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 Status of SMSF Print Y for yes Australian superannuation fund Fund benefit structure A Code or N for no. Does the fund trust deed allow acceptance of Print Y for ves the Government's Super Co-contribution and C or ${\bf N}$ for no. Low Income Super Contribution? Was the fund wound up during the income year? Have all tax lodgment Month Yea Print Y for ves If Y, provide the date on Print Y for yes and payment Ν or N for no. or N for no. which the fund was wound up 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. Print Y for yes If N, go to Section B: Income. or N for no. 00 24697 If Y, enter Exempt current pension income amount Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained?

Print Y for yes or leave blank.

Did the fund have any other income that was assessable?



If Y, go to Section B: Income.

If  $\mathbf{N}$ , choosing 'N' 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.

# Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11	Income	Did you have a (CGT) event	capital gaduring the	ains tax ne year?	G T o	Print Y for your N for no.		gain is transit gain h	and if the total capital loss or total caps greater than \$10,000 or you elected tional CGT relief in 2017 and the defendance of the complete and attact caps are to a complete a	to use	
		Hav exem	re you app ption or ro	plied an ollover?	M N /		<b>Y</b> for y for no.	es .	al gains tax (CGT) schedule 2021.		
						Net capital	gain	Α	0	ØØ	
						s rent and o		В	35557	ØQ	
						Gross into	terest	С	11	ØQ	
					Fo investment	restry man		X		00	
	Gross fo	reign income									Loss
	D1	77	ØØ			Net for inc	oreign come	D	77	00	
					Australian from a New Zo	franking cr		Е		00	
	Calculation of	assessable contributi	ions			Transfers	from			00	Number
		employer contributions	ions		Gross r	foreign f payments w				, ,	
	R1	1500	<b>DQ</b>			ABN not qu	uoted	Н		ØØ	Loss
	plus Assessable	personal contributions				ross distrib om partners		1		ØQ	
	R2		<b>DQ</b>		*Unf	ranked divi an	ridend mount	J	265	ØØ	
		ed contributions	ממ		*F	ranked divi	ridend nount	K	1352	00	
	(an amount must be inc	luded even if it is zero)	) <b>0</b> 0		*D	ividend fra	anking		576	00	
	•	ability to life insurance				*Gross	credit trust	Ь В4			Code
	con	npany or PST	_			distribu	utions	M	1234	00	Р
	R6		) <b>Ø</b> Ø		Assessable (R1 plus R2 p	e contribu		R	1500	00	
	*Net non-	non-arm's length inco arm's length private pany dividends	me								
	U1		<b>DQ</b>			*Other inc	come	S		ØQ	Code
	plus *Net non-ar	m's length trust distribut	tions			e income d		T		00	
	U2		)ØØ		cnanged ta	x status of	tuna			~~	
	plus *Net otl	her non-arm's length inc	ome		Not 11 on oursele	lamenth inc					
	U3		00	'		to 45% tax	rate)	U		000	
											Loss
	This is a mandatory label.					of labels A		W	40572	00	
lal er	f an amount is entered at bel, check the instructions nsure the correct tax treat as been applied.	s to		E	xempt current	pension inc	come	Υ	24697	000	
				7	TOTAL ASSES	SABLE INC		V	15875	00	Loss

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# 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 EXPENSES	
Interest expenses within Australia	A1	) <b>00</b>	A2	000
Interest expenses overseas	B1	] <b>DQ</b>	B2	<b>DQ</b>
Capital works expenditure	D1 3016	) <b>90</b>	D2 5180	<b>DQ</b>
Decline in value of depreciating assets	E1 913	) <b>DQ</b>	E2 1569	<b>90</b>
Insurance premiums - members	F1	) <b>DQ</b>	F2	) <b>DQ</b>
SMSF auditor fee	H1 2205	] <b>DQ</b>	H2	) <b>DQ</b>
Investment expenses	11 390	] <b>DQ</b>	12 672	) <b>DQ</b>
Management and administration expenses	J1 314	] <b>DQ</b>	J2	) <b>) 0 0</b>
Forestry managed investment scheme expense	U1	) <b>DQ</b>	U2	) <b>DQ</b>
Other amounts	L1	Code	L2	Code
Tax losses deducted	M1	) <b>9</b> Q		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N 6838	00	Y 7421	00
	(Total A1 to M1)	] ' '	(Total <b>A2</b> to <b>L2</b> )	
	"TAXABLE INCOME OR LOSS	Loop	TOTALSMSFEXPENSES	
	9037	Loss	Z 14259	00
	(TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)	`	(N plus Y)	]
	1			

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# 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			
	# Taxable income	Α	9037   900
Please refer to the Self-managed superannuation fund annual return		(an amount mu	ust be included even if it is zero)
instructions 2021 on how to	# Tay on tayable income	T1	42EE EE
complete the calculation statement.	# Tax on taxable income		1355.55
		(an amount mu	ustbe included even if it is zero)
	# Tax on no-TFN-quoted contributions	J	0.00
		(an amount mu	ust be included even if it is zero)
	Gross tax	В	1355.55
			(T1 plus J)
Foreign income tax offset			
Of Color modific tax offset			
C1			
Rebates and tax offsets	Non-refundable non-carry forward tax	x offsets	
C2		C	
			(C1 plus C2)
	SUBTOTAL 1	T2	1355.55
		(B /	less C - cannot be less than zero)
Early stage venture capital limited			
partnership tax offset			
D1			
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable non-carry forward ta	x offsets	
D1		D	
Early stage investor tax offset			(D1 plus D2 plus D3 plus D4)
			, , , , , , , , , , , , , , , , , , , ,
D3			
Early stage investor tax offset carried forward from previous year			
	SUBTOTAL 2	Т3	1355.55
D4	005.01AE1		less <b>D</b> - cannot be less than zero)
		(12	tess D carmot be less than 2010)
Complying fund's franking credits tax offset			
E1 576.00			
No-TFN tax offset			
E2			
National rental affordability scheme tax offset			
E3			
Exploration credit tax offset			
E4	Refundable tax offsets	E	576.00
			plus E2 plus E3 plus E4)
		(12)	pido LE pido Lo pido Laj
	* TAXPAYABLE	T5	779.55
			less E - cannot be less than zero)
	Section 102AAM interest charge	G	

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	Credit for interest on early payments - amount of interest		
H1			
	Credit for tax withheld - foreign resident withholding (excluding capital gains)		
H2	106.16		
	Credit for tax withheld - where ABN or TFN not quoted (non-individual)		
H3			
	Credit for TFN amounts withheld from payments from closely held trusts		
H5			
	Credit for interest on no-TFN tax offset		
H6			
=	Credit for foreign resident capital gains withholding amounts		
H8		Eligible credits	H 106.16
			(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
		*Tax offset refunds (Remainder of refundable tax offsets)	0.00
		(totalises of standard all silvers)	(unusedamountfromlabel E – an amount must be included even if it is zero)
		PAYG instalments raised	К
		Supervisory levy	L 259.00
	Super	visory levy adjustment for wound up funds	М
		Supervisory levy adjustment for new funds	N
		AMOUNT DUE OR REFUNDABLE	200.00
		A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	(T5 plus G less H less I less K plus L less M plus N)
*This is a	mandatory label.		

# 14 Losses

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

Tax losses carried forward to later income years	U		ØØ
Net capital losses carried orward to later income years	V	2985	ØØ

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# Section F: Member information

EMBER1						
e MR						
mily name						
/ills t given name			Other given names			
raham			Arthur			
ember's TFN			*** ***		Date of birth	Day Month
e the Privacy note in the De	eclaration.				Date of birtin	04/12/1958
ntributions	1		OPENING ACCOUNT BALANC	CE		283147.74
Refer to instructions or completing these			Employer contribution	ns A		1500.00
bels.			ABN of principal employer A1			
			Personal contributio	ns B		1482.24
		CGT	small business retirement exemption	on C		
	С	GT small	business 15-year exemption amou	ınt D		
			Personal injury election	on E		
			Spouse and child contribution	ns F		
			Other third party contribution	ns G		
Proceeds from primary resid	dence disposal H			Rec	eipt date H1	Month Year
	As	ssessable	foreign superannuation fund amou	ınt [		
	Non-as	sessable	foreign superannuation fund amou	int J		
		Transfe	er from reserve: assessable amou	ınt K		
	Т	ransfer fr	om reserve: non-assessable amou	ınt L		
			tributions from non-complying fun and previously non-complying fun			
	Any other	contributio a	ons (including Super Co-contribution and Low Income Super Contribution	ns ns)		
			TOTAL CONTRIBUTION	NS N		2982.24
					(Sum of la	abels A to M)
her transactions	anunt halanaa		Allocated earnings or loss	es O		71610.73
Accumulation phase acc	457740.71		Inward rollovers and transfe	ers P		100000.00
Retirement phase accou	int balance		Outward rollovers and transfe	ers Q		
S2	0.00		Lump Sum paymen	R1		
Retirement phase accou	in palance		Income stream payment	R2		
S3	0.00			-1 (7		
TRIS Count			CLOSING ACCOUNT BALANC	SE S	(S1 plus	457740.71 3 S2 plus S2)
			Accumulation phase value	V4	(C. piac	
			Accumulation phase value	X1		457740.71
			Retirement phase value	X2		0.00
	Outstanding limi	ited recou	rse borrowing arrangement amount	Υ		0.00

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Accumulation phase account balance  S1	MEMB	ER2								
Willie given name    Debra   Kaye	Title	MS								
Debra  Newmorks TFN See the Privacy note in the Declaration.  OPENING ACCOUNT BALANCE  Segment of instructions for completing these labels.  ABN of principal employer A1  Personal ontiffusions B  CGT small business retirement examption amount D  Personal right election E  Spouse and critic planty election E  Spouse and critic planty election E  Spouse and critic planty contributions G  Cher third pany contributions G  Proceeds from primary residence disposal H  Assessable foreign superamusation fund amount I  Transfer from reserve: non-assessable amount I  Transfer from reserve: non-assessable amount I  Transfer from reserve: non-assessable amount I  Tomit form reserve: non-assessable amount I  Contributions from non-complying lands I  Tomit form reserve: non-assessable amount I  Contributions from non-complying lands II  Tomit from reserve: non-assessable amount I  Contributions from non-complying lands II  Tomit from reserve: non-assessable amount I  Contributions from non-complying lands II  Tomit from reserve: non-assessable amount II  Contributions from non-complying lands II  Tomit from reserve: non-assessable amount II  Contributions M  Contribu										
Debte   Staye	Wills	<b>3</b>								
Member's TFN See the Privacy note in the Declaration.  OPENING ACCOUNT BALANCE  Sep893.93  Refer to instructions for completing these labels.  Also at principal employer and privacy election  CGT small business retirement exemption  Personal injury election  Spouse and child contributions  Proceeds from primary residence disposal  H  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: assessable amount  Transfer from reserve: assessable amount  Contributions (middle) gave Co-contributions  Accumulation phase account balance  Non-COBIS  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Non-COBIS  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Non-COBIS  Cock  Accumulation phase account balance  CCBIS (St plus SZ plus SZ)  Accumulation phase value  X1 0.00  Retirement phase value  X1 0.00  Retirement phase value  X1 0.00  Retirement phase value  X2 703710.55					1	mes				
Date of birth  18/08/1958  Refer to instructions for completing these labels.  ASN of principal energioner CGT small business retirement exemption CGT small business for completing these labels.  Proceeds from primary residence disposal  H  Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions and Low Income Super Contributions  Any other contributions (and/dust) gave Co-contributions Any other contributions (and/dust) gave Co-contributions Any other contributions (and/dust) gave Co-contributions And Low Income Super Contributions  TOTAL CONTRIBUTIONS  TOTAL CONTRIBUTIONS  Accomulation phase account belance Non-assessable amount Lump Sum payment R1  Contributions and randers  Contributions and transfers  Contributions and randers  Contributions from reserve and transfers  Accomulation phase account belance Non-COBIS  TOTAL CONTRIBUTIONS  Accomulation phase account belance Lump Sum payment R1  Contributions  Contributions  Accomulation phase account belance Income stream payment R1  Contributions  Reference phase value  X1  Contributions  Accomulation phase account belance Income stream payment R2  Z1532.75  M  Accomulation phase account belance Income stream payment R2  Z1532.75  M  Accomulation phase value X1  Quity Stream Payment X1  Quity Stream Payment R2  Z1532.75  M	Debr	'a			Kaye					
Refer to instructions for completing these labels.  Employer contributions A ABN of principal employer A1  Personal contributions CGT small business retirement exemption CGT small business februaria exemption amount Personal injury election Spouse and child contributions CGT small business februaria exemption amount Personal injury election Spouse and child contributions CGT small business februaria exemption amount Personal injury election Spouse and child contributions CGT small business februaria exemption CGT small business februaria CGT small business februaria CGT small business februaria CGT small business februaria CGT small b			eclaration.		*** *** ***		Dat	e of birth		Year
Personal contributions CGT small business retirement exemption CGT small business retirement exemption CGT small business retirement exemption amount Personal injury election Spouse and child contributions Cfter third party contributions Cfter third part	Contri	butions			OPENING ACC	OUNT BALANCE			599893.93	
Personal contributions Personal contributions Personal contributions CGT small business retirement exemption CGT small business retirement exemption amount Personal injury election Spouse and child contributions CGT small business 15-year exemption amount Personal injury election Spouse and child contributions CG  Spouse and child contributions CG  Receipt date H1					Emplo	yer contributions	Α			
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Cherr third party contributions  G  Receipt date H1					ABN of principal er	mployer A1				
Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and Low Income Super Contributions   Million    TOTAL CONTRIBUTIONS   (Sum of labels A to M)    TOTAL CONTRIBUTIONS   (Sum of labels A to M)    Accumulation phase account balance   Inward rollovers and transfers   Q    Cock   Cock   Retirement phase account balance   CDBIS    TOTAL CONTRIBUTIONS   (Sum of labels A to M)    Cock   Income stream payment   R2   21532.75    TOTAL CONTRIBUTIONS   (St plus S2 plus S2)    Accumulation phase value   X1   (D.00)    Retirement phase value   X2   (T03710.55)    (S1 plus S2 plus S2)   (S1 plus S2 plus S2)    Accumulation phase value   X2   (T03710.55)					Perso	onal contributions	В			
Personal injury election  Spouse and child contributions  Other third party contributions  G  Receipt date  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Tran				CGT	small business retire	ement exemption	C			
Spouse and child contributions Other third party contributions Other third party contributions Contributions Other third party contributions Contributions Other third party contributions Assessable foreign superannuation fund amount I Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions) I TOTAL CONTRIBUTIONS I TOTAL CONTRIBUTIONS I (Sum of labels A to M)  Other transactions  Allocated earnings or losses I 125349.37  Accumulation phase account balance Inward rollovers and transfers Outward rollovers and transfers I Cobis Cost Invard rollovers and transfers Outward rollovers and transfers Outwar				CGT small	business 15-year e.	xemption amount	D			
Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Other transactions  Accumulation phase account balance  Non CDBIS  TOTAL CONTRIBUTIONS  Aliocated earnings or losses  O										
Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions  Any other contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Loss  (Sum of labels A to M)  Loss  Retirement phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Q  Cox  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Cox  Cox  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers  Outward					•					
Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Accumulation phase account balance Inward rollovers and transfers  Outward rollovers and transfers  Retirement phase account balance - CDBIS  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  Cook  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  Cook  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  Cook  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  Cook  TOTAL CONTRIBUTIONS  Accumulation phase account balance - CDBIS  Accumulation phase value  X1  Q.000  Retirement phase value - CDBIS  Accumulation phase value - CDBIS - CDBI	Pro	oceeds from primary resid	dence disposal		Other third p	arty contributions		H1 Day	Month Year	
Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds  Any other contributions from non-complying funds  Any other contributions  Any other contributions  Invard colorers and transfers  Outward rollovers and transfers  P  Outward rollovers and transfers  Outward rollovers and transfers  P  Outward rollovers and transfers  Code  Code  10 TRIS Count  CLOSING ACCOUNT BALANCE  Accumulation phase value  Retirement phase account balance  CLOSING ACCOUNT BALANCE  Accumulation phase value  Retirement phase value		Joseph Herri Primary Teers	Jones Giopesai.		foreign superannual	tion fund amount				
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and Low Income Super Co-contributions    TOTAL CONTRIBUTIONS    IN			No	n-assessable	foreign superannuat	tion fund amount	J			
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions [Including Super Co-contributions]  TOTAL CONTRIBUTIONS   M    TOTAL CONTRIBUTIONS   N    (Sum of labels A to M)  (Sum of labels A to M)  Accumulation phase account balance Inward rollovers and transfers   P    Retirement phase account balance - Non CDBIS   Code  TOTAL CONTRIBUTIONS   N    (Sum of labels A to M)  (Sum of labels A to M)  Loss  Outward rollovers and transfers   P    Code - Non CDBIS   Code - CDBIS				Transfe	er from reserve: as	sessable amount	K			
Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Loss  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Q  Code  Retirement phase account balance  - CDBIS  TOTAL CONTRIBUTIONS  Allocated earnings or losses  Outward rollovers and transfers  Q  Code  Lump Sum payment  R1  R2  21532.75  M  Code  Code  Code  Accumulation phase value  Accumulation phase value  Retirement phase value				Transfer fro	om reserve: non-as	sessable amount	L			
TOTAL CONTRIBUTIONS    Code										
Other transactions Accumulation phase account balance  S1			Any ot			O (11 () )	144			
Accumulation phase account balance  S1					TOTAL C	CONTRIBUTIONS	N	(Sum of lat	pels A to M)	
Accumulation phase account balance  Inward rollovers and transfers P  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code - CDBIS  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  Ret	Other	transactions		_	Allocated e	arnings or losses	0		125340 37	Loss
Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  Retirement phase value  Retirement phase value  X1  Retirement phase value  X2  T03710.55		Accumulation phase acc	count balance		, modeled G				120073.31	
- Non CDBIS  S2	<b>S</b> 1	Retirement phase associ			Inward rollove	ers and transfers	Р			
Retirement phase account balance - CDBIS  O.00  CLOSING ACCOUNT BALANCE S T03710.55 (S1 plus S2 plus S2)  Accumulation phase value X1  O.00  Retirement phase value X2  T03710.55	62						Q			Code
O TRIS Count  CLOSING ACCOUNT BALANCE  O TRIS Count  CLOSING ACCOUNT BALANCE  Accumulation phase value  X1  O.00  Retirement phase value  X2  T03710.55  (S1 plus S2 plus S2)  X2  T03710.55	32				Lump	Sum payment	R1			Code
Accumulation phase value X1 0.00  Retirement phase value X2 703710.55	<b>S</b> 3		0.00		Income s	tream payment	R2		21532.75	M
Accumulation phase value X1 0.00  Retirement phase value X2 703710.55		TRIS Count			CLOSING ACC	OUNT BALANCE	S			
Retirement phase value X2 703710.55					Accumulation	on phase value	X1_	(S1 plus S		
XZ TOOL TOOL						·				
			Outstanding	limited recou		·	Υ		0.00	

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MEMBER3								
Title								
Family name						1		
First given name			Other given nam	es				
Member's TFN							Day Month	Year
See the Privacy note in the D	eclaration.				D	ate of birth		
Contributions			OPENING ACCOU	JNT BALANCE				 ]
Refer to instructions for completing these			Employe	er contributions	Α			<u>-</u>
labels.		ļ	ABN of principal emp	oloyer A1				
			Person	al contributions	В			
		CGT s	small business retirer	nent exemption	С			
	С	GT small b	business 15-year exe		D			
				I injury election	E			]
			Spouse and chi		F G			]
Proceeds from primary resid	dence disposal			.,	Receipt date	e H1 Day	Month Year	]
		ssessable f	oreign superannuation	n fund amount	I			
	Non-as	sessable f	oreign superannuatio	n fund amount	J			
		Transfe	r from reserve: asse	essable amount	K			
	Т	ransfer fro	m reserve: non-asse	essable amount	L			
		а	ributions from non-co and previously non-co	omplying funds	Т			
	Any other		ns (including Super C nd Low Income Supe	O 1 11 11 1	М			]
			TOTAL CO	NTRIBUTIONS	N	(C at 1-1	oolo A to BA	
Other transactions						(Sum of lab	Dels A (O MI)	Loss
Accumulation phase acc	count balance		Allocated ear	nings or losses	0			
S1			Inward rollovers	s and transfers	Р			
Retirement phase accou-	unt balance		Outward rollovers	s and transfers	Q			Code
Retirement phase accou	unt balance		Lump \$	Sum payment	R1			Code
- CDBIS			Income stre	eam payment	R2			
TRIS Count			CLOSING ACCOL	JNT BALANCE	S			
						(S1 plus S	<b>32</b> plus <b>S2</b> )	
					X1			]
			Retirement	phase value	X2			_
	Outstanding lim	ited recour	se borrowing arrange	ement amount	Y			

MEMBER 4		
Title		
Family name		
First given name	Other given names	
		Dry Month Voc
Member's TFN See the Privacy note in the Declaration.		Date of birth Day Month Year
Contributions	OPENING ACCOUNT BALANCE	
Refer to instructions for completing these	Employer contributions	A
labels.	ABN of principal employer A1	
	Personal contributions	В
	CGT small business retirement exemption	С
С	GT small business 15-year exemption amount	D
	Personal injury election	E
	Spouse and child contributions	F
	Other third party contributions	G Day Month Year
Proceeds from primary residence disposal H	sessable foreign superannuation fund amount	Receipt date H1
	sessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount	K
т	ransfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	Т
Any other	contributions (including Super Co-contributions and Low Income Super Contributions)	M
	TOTAL CONTRIBUTIONS	N
		(Sum of labels A to M) Loss
Other transactions  Accumulation phase account balance	Allocated earnings or losses	0
S1	Inward rollovers and transfers	Р
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q
Retirement phase account balance - CDBIS	Lump Sum payment	R1 Code
S3	Income stream payment	R2
TRIS Count	CLOSING ACCOUNT BALANCE	S
		(S1 plus S2 plus S2)
	Accumulation phase value	X1
	Retirement phase value	X2
Outstanding line	ited recourse berrowing errongement emount	V

TFN: \*\*\* \*\*\* \*\*\* Entity Name: Debham Superannuation Fund

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First given name    Contributions   Date of birth   Date of birth   Day World   Ver   Day World   Ver	Section G: Supplementary r	nember information	
Proceeds from primary residence disposal  Proceeds from primary residence disposal  Assessable foreign superamusten fund amount  Transfer from reserve: sociessessible amount  Transfer from reserve: non-assessable amount  Transfer from reserve: non-assessable amount  Ary other contributions  Allocated earnings or losses  Income sistem payment  Total Contributions  Accumulation phase account balance  Costs Accumulation phase account balance  Transfer from reserve: assessable amount  Accumulation phase account balance  Total Contributions  Accumulation phase account balance  Costs Accumulation phase account balance  Total Costs Accumulation phase account balance  Costs Accumulation phase value  Transfer from reserve: assessable amount  Accumulation phase value  Total Contributions  Accumulation phase value  Total Costs Accumulation pha	Title	]	
Member's TFN Son the Privacy rote in the Declaration.  Date of birth  By Strain Your  OPENING ACCOUNT BALANCE  Employer contributions  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer  Personal contributions  CCST small business retirement excemption  CCST small business retirement excemption  CCST small business retirement excemption  CCST small business 16-year exemption amount  Personal draint contributions  F Cother third party	Family name		
Member's TFN Son the Privacy rote in the Declaration.  Date of birth  By Strain Your  OPENING ACCOUNT BALANCE  Employer contributions  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer  Personal contributions  CCST small business retirement excemption  CCST small business retirement excemption  CCST small business retirement excemption  CCST small business 16-year exemption amount  Personal draint contributions  F Cother third party			
Proceeds from primery residence disposed   H   Assessable foreign superannuation fund amount   Non-assessable foreign superannuation fund amount   Non-assessable foreign superannuation fund amount   Non-assessable amount	First given name	Other given names	
Refer to instructions for completing these labels.  ABN of principal engloyer A1  Personal contributions B  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Personal contributions  F  Cother third party contributions  G  Raccipt data H1  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: assessable amount  Contributions from complying funds and previously non-complying funds Transfer from reserve: assessable amount  Contributions (including Super Co-contributions)  M  TOTAL CONTRIBUTIONS  N  Cox  Returnment phase account balance  Non CBBIS  S3  TRIS Count  CLOSING ACCOUNT BALANCE  S  (S1 plus S2 plus S2)  TRIS Count  Retirement phase value  X1  Accumulation phase value  Retirement phase value  X1	Member's TFN See the Privacy note in the Declaration.		
Froceeds from primary residence disposal  Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and private contributions from non-complying funds and previously no	Contributions	OPENING ACCOUNT BALANCE	
Personal contributions  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Cherr third pany contributions  Cherr third pany contributions  G  Receipt date H1	for completing these	Employer contributions A	
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  F  Cther third party contributions  C	labels.	ABN of principal employer A1	
Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-c		Personal contributions B	
Personal injury election  Spouse and child contributions  Other third party contributions  Other third party contributions  G  Receipt date  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds  Any other contributions (including Super Contributions and Low Income Super Contributions M  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Non CDBIS  Accumulation phase account balance  Outward rollovers and transfers  P  Lump Sum payment  Retirement phase account balance  - ODBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value		CGT small business retirement exemption	
Spouse and child contributions Other third party contributions Committee of the party contributions Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS N  TOTAL CONTRIBUTIONS N  Accumulation phase account balance Invard rollovers and transfers Retirement phase account balance Non CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE SI  TRIS Count  Retirement phase value		CGT small business 15-year exemption amount	
Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions  Any other contributions (including Super Co-contributions and Low Income Super Contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Loss  Other transactions  Allocated earnings or losses  Inward rollovers and transfers  P  Retirement phase account balance  - Non CDBIS  Lump Sum payment  R1  Retirement phase account balance  - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  S  (S1 plus S2 plus S2)  Accumulation phase value  X1  Retirement phase value		Personal injury election	
Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low income Super Contributions  TOTAL CONTRIBUTIONS  TOTAL CONTRIBUTIONS  Accumulation phase account balance Inward rollovers and transfers Outward rollovers and transfers  Outward rollovers and transfers  CLOSING ACCOUNT BALANCE  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value		Spouse and child contributions F	
Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Accumulation phase account balance Inward rollovers and transfers  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE Retirement phase value		Other third party contributions G	
Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Loss  Accumulation phase account balance  Inward rollovers and transfers  P  Lump Sum payment  Retirement phase account balance  - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase account balance  - CLOSING ACCOUNT BALANCE  Retirement phase account balance  - Retirement phase account balance  - CROSING ACCOUNT BALANCE  Retirement phase account balance  - Retirement phase account balance  - CROSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Retirement phase value  X1  Retirement phase value  X2	Proceeds from primary residence disposal	Receipt date H	Day Month Year
Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds  Any other contributions [M]  TOTAL CONTRIBUTIONS N  (Sum of labels A to M)  (Sum of labels A to M)  Loss  Other transactions  Allocated earnings or losses  Inward rollovers and transfers  P  Retirement phase account balance - Non CDBIS  Lump Sum payment R1  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Accumulation phase value  X1  Retirement phase value  X1  Retirement phase value  X1  Retirement phase value		Assessable foreign superannuation fund amount	
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds.  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  (Sum of labels A to M)  Loss  Other transactions  Allocated earnings or losses  Inward rollovers and transfers  Outward rollovers and transfers  Q  Code  Retirement phase account balance - Non CDBIS  S2  Lump Sum payment R1  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  X1  Retirement phase value  X2  Retirement phase value  X2		Non-assessable foreign superannuation fund amount	
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions [M]  TOTAL CONTRIBUTIONS N (Sum of labels A to M)  Other transactions  Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE Retirement phase value Retirement phase value Retirement phase value Retirement phase value X1  Retirement phase value X1  Retirement phase value X2		Transfer from reserve: assessable amount	
Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance  - COBIS  TRIS Count  Accumulation phase value  Retirement phase value		Transfer from reserve: non-assessable amount	
TOTAL CONTRIBUTIONS N  (Sum of labels A to M)  Allocated earnings or losses  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Q  Lump Sum payment  Retirement phase account balance  - COBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  Retirement phase value  Retirement phase value  Retirement phase value  X1  Retirement phase value			
Other transactions  Accumulation phase account balance  S1	Any		
Allocated earnings or losses  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Lump Sum payment  Retirement phase account balance  - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Retirement phase value  X1  Retirement phase value  X2  Retirement phase value  X2		TOTAL CONTRIBUTIONS N	
Accumulation phase account balance  S1	Other transactions		
Retirement phase account balance - Non CDBIS  S2  Lump Sum payment Retirement phase account balance - CDBIS  TRIS Count  Code	Accumulation phase account balance		
- Non CDBIS  S2			
Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S2)  Accumulation phase value  Retirement phase value  X1  Retirement phase value  X2	- Non CDBIS		Code
TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S2)  Accumulation phase value  Retirement phase value  X2	Retirement phase account balance	Lump Sum payment R1	Code
TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S2)  Accumulation phase value  Retirement phase value  X2		Income stream payment R2	
Accumulation phase value X1 Retirement phase value X2		CLOSING ACCOUNT BALANCE S	(\$1 plus \$2 plus \$2)
Retirement phase value X2		Accumulation phase value V1	(O1 pius 02 pius 02)
		XI	
	Outstand	X	

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MEMBER 6				Coo	de
Title				Account status	
Family name					
First given name		Other given names			
Member's TFN See the Privacy note in the Declaration.		Date of birth  Day Month Year		If deceased, date of  Day Month Year	death
Contributions					 
		OPENING ACCOUNT BALANCE			
Refer to instructions for completing these labels.		Employer contributions	Α		
idbols.		ABN of principal employer A1			
		Personal contributions	В		
	CG	T small business retirement exemption	C		
	CGT sma	all business 15-year exemption amount	D		
		Personal injury election	Е		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary residence disposa	Н		Receipt date	H1 Day Month Year	
	Assessabl	e foreign superannuation fund amount	1		
	Non-assessable	e foreign superannuation fund amount	J		
	Tran	sfer from reserve: assessable amount	K		
	Transfer	from reserve: non-assessable amount	L		
	Co	ontributions from non-complying funds and previously non-complying funds	Т		
,	Any other contribu	tions (including Super Co-contributions and Low Income Super Contributions)	M		
		TOTAL CONTRIBUTIONS	N		
				(Sum of labels A to M)	Loss
Other transactions  Accumulation phase account balance		Allocated earnings or losses	0		
S1		Inward rollovers and transfers	Р		
Retirement phase account balance - Non CDBIS		Outward rollovers and transfers	Q		Code
Retirement phase account balance		Lump Sum payment	R1		
- CDBIS		Income stream payment	R2		Code
S3					
TRIS Count		CLOSING ACCOUNT BALANCE	S	(\$1 plus \$2 plus \$2)	
		Accumulation phase value	X1	(S1 plus S2 plus S2)	
		Retirement phase value			
		·	X2		
Outst	anding limited rec	ourse borrowing arrangement amount	Υ		

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MEMBER 7 Code Title Account status Family name First given name Other given names Member's TFN Date of birth If deceased, date of death See the Privacy note in the Declaration. Day Month Day Month Year Year Contributions **OPENING ACCOUNT BALANCE** Refer to instructions Employer contributions for completing these labels. ABN of principal employer **A1** В Personal contributions CGT small business retirement exemption CGT small business 15-year exemption amount D Personal injury election Spouse and child contributions Other third party contributions G Day Month Year Proceeds from primary residence disposal Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) TOTAL CONTRIBUTIONS (Sum of labels A to M) Loss Other transactions Allocated earnings or losses 0 Accumulation phase account balance Inward rollovers and transfers **S**1 Retirement phase account balance - Non CDBIS Outward rollovers and transfers Code Lump Sum payment Retirement phase account balance - CDBIS Code Income stream payment **S3 CLOSING ACCOUNT BALANCE** TRIS Count (S1 plus S2 plus S2) Accumulation phase value Retirement phase value Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

MEMBE	R8												Co	ode
Title											Acc	count st	atus	
Family n	ame		_										_	
First give	n name				0	ther given na	ames							
	<b>r's TFN</b> Privacy note in the Decl	aration.			Da	ate of birth	1						date o	f death
	<u> </u>					Day Month	Year				Day	Month	Year	
														<u> </u>
Contrib	outions	7			OF	PENING ACC	OUNT BALANCE							
l	to instructions					Emplo	oyer contributions	Α						 ]
for co	mpleting these													] ]
		_			ABN	of principal e	mployer A1							
						Pers	onal contributions	В						
				CGT	small	business retir	rement exemption	C						
			CG	GT small	l busine	ess 15-year e	exemption amount	D						
							nal injury election	E						]
														1
						Spouse and	child contributions	F						
						Other third p	party contributions	G						
Pro	ceeds from primary resid	dence disposal	Н					Rec	eipt date	H1	Day N	lonth	Year	
			Ass	essable	foreig	n superannua	ation fund amount							
			Non oo	ooooblo	foreign	n ounoronnuo	ation fund amount							]
			Non-ass	essable	loreigi	ii superannua	mon fund amount	J						1
				Transf	fer fron	m reserve: as	ssessable amount	K						
			Tra	ansfer f	rom re	serve: non-as	ssessable amount	L						
				Cor			n-complying funds n-complying funds	Т						
		An	y other c				r Co-contributions	M						
				1	and Lo	w income Su	per Contributions)	IVI						]
						TOTAL	CONTRIBUTIONS	N						
O41								_		(Su	m of labe	els A to I	M)	Loss
Otner	transactions Accumulation phase acc	count balance				Allocated e	earnings or losses	0						
<b>S1</b>						Inward rollov	vers and transfers	P						
	Retirement phase accou-	unt balance			C	Outward rollov	vers and transfers	Q						
S2						Lumi	p Sum payment	D1						Code
	Retirement phase account	unt balance	_			Luiii	- Jam paymont	R1						Code
<b>S</b> 3	- CDBIS					Income	stream payment	R2						
33	[													1
	TRIS Count				CL	LUSING ACC	OUNT BALANCE	S		/6	S1 plus S	2 nluc C	2)	
						A		V/-		(•	o i pius s	- pius 3	-)	]
						Accumulati	on phase value	X1						
						Retireme	ent phase value	<b>X2</b>						
		Outstan	ding limit	ed reco	urse bo	orrowing arrar	ngement amount	Υ						

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

# Section H: Assets and liabilities

15	<b>ASSETS</b>
----	---------------

O AGGETO				
5a Australian managed investments	Listed trusts	Α		00
	Unlisted trusts	В		ØØ
	Insurance policy	С		000
	Other managed investments	D		<b>D</b> Q
5b Australian direct investments	Cash and term deposits	Ε	14109	ØØ
Limited recourse borrowing arrangements	Debt securities	F		ØØ
Australian residential real property  J1	Loans	G		<b>DQ</b>
Australian non-residential real property			204770	
J2	Listed shares	н	391776	<b>DQ</b>
Overseas real property	Unlisted shares	I		000
J3	Limited recourse			กศ
Australian shares	borrowing arrangements	J		000
J4 Overseas shares	Non-residential	K	766500	00
J5	real property  Residential			·
Other	real property	L		)DQ
J6	Collectables and personal use assets	M		000
Property count	Other assets	0		000
J7				
5c Other investments	0			nø
	Crypto-Currency	N		<b>90</b>
5d Overseas direct investments	Overseas shares	Р		000
Ov	erseas non-residential real property	Q		)DQ
	Overseas residential real property	R		00
	Overseas managed investments	S		00
	Other overseas assets	Т		00
	TRALIAN AND OVERSEAS ASSETS	U	1172385	000
(Sui	m of labels A to T)			
5e In-house assets				
Did the fund have a loan to, le	ease to N Print Y for yes or N for no		If Y, enter the amount	
or investment in, related parties ( as in-house assets) at the end	of the	,		000
income	; y <del>c</del> ai !			'
5f Limited recourse borrowing arrangements				
If the fund had an LRBA were the	LRBA Print Y for yes			
borrowings from a lic financial instil	censed or N for no.	V		

Print Y for yes or N for no.

Sensitive (when completed)

ΓFN:	*** ***	***	Entity	Name:	Debham	Superannuation	Fund

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#### **16 LIABILITIES**

) DQ			
) DQ			
) DQ	Borrowings	V	ÞØ
		W 4404454	—— ∃ ¤ศ
all CLOSING ACCOUNT	<b>F BALANCE</b> s from Sections F and G)	1161451	ØQ
	Reserve accounts	X	ØQ
	Other liabilities	Y 10934	ØØ
	) DQ	Total member closing account balances all CLOSING ACCOUNT BALANCEs from Sections F and G)  Reserve accounts	Total member closing account balances all CLOSING ACCOUNT BALANCEs from Sections F and G)  Reserve accounts  X

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	ØØ
otal TOFA losses	1	ØØ

# 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	Α.	
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 *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.

st		
g	C	
١.		

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D	

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#### 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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature Month Date Preferred trustee or director contact details: MR Family name Wills First given name Other given names Graham **Arthur** Phone number 03 93118030 **Email address** Non-individual trustee name (if applicable) Wilsco Pty Ltd ACN: 604 943 151 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, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. 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 MR Title Family name Tran First given name Other given names Thanh Huu Tax agent's practice Trentons CA Tax agent's phone number Reference number Tax agent number 93118030 03 WILLSG05 74225004 Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

# Capital gains tax (CGT) schedule 2021

\*\*\* \*\*\* \*\*\*

Tax file number (TFN)

Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return. Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

			t your TFN. You do not have to q ne chance of delay or error in pro				
Australian business numb			23435171014				
Taxpayer's name							
Debham Superannuat	ion	Fund	1				
1 Current year capital ga	ains	and c	apital losses				
			Capital gain			Capital loss	
Shares in companies listed on an Australian securities exchange	Α	\$	1150	) <b>DQ</b>	К	\$ 4135	ØØ
Other shares	В	\$		ØØ	L	\$	<b>DQ</b>
Units in unit trusts listed on an Australian securities exchange	С	\$		) <b>DQ</b>	М	\$	00
Other units	D	\$		ØØ	N	\$	<b>DQ</b>
Real estate situated in Australia	E	\$		) <b>00</b>	0	\$	<b>90</b>
Other real estate	F	\$		) ØØ	Р	\$	) ØØ
Amount of capital gains from a trust (including a managed fund)	G	\$		) <b>DQ</b>			
Collectables	Н	\$		<b>DQ</b>	Q	\$	ØØ
Other CGT assets and any other CGT events	ı	\$		000	R	\$	00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	s	\$		) <b>) 0 0</b>	the	at labels <b>K</b> to <b>R</b> and write 2 label <b>A – Total current year</b>	
Total current year capital gains	J	\$	1150	) ØØ			

Tax File Number \*\*\* \*\*\*

Capital losses				
Total current year capital losses	A	\$	4135	) ØØ
Total current year capital losses applied	В	\$	1150	00
	_	*		] ~ ~
Total prior year net capital losses applied	С	\$		ØØ
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	\$		<b>DQ</b>
Total capital losses applied	E	\$	1150	ØQ
l	Add	d am	nounts at B, C and D.	
Unapplied net capital losses carried forward				
Net capital losses from collectables carried forward to later income years	A	\$		) ØØ
Other net capital losses carried forward to later income years	В	\$	2985	00
	to l	abel	V - Net capital losses carried forward	_
CGT discount				
Total CGT discount applied	Α	\$		) ØØ
CGT concessions for small business				
Small business active asset reduction	Α	\$		<b>DQ</b>
Small business retirement exemption	В	\$		<b>DQ</b>
Small business rollover	С	\$		<b>DQ</b>
Total small business concessions applied	D	\$		00
	Total current year capital losses applied  Total prior year net capital losses applied  Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)  Total capital losses applied  Unapplied net capital losses carried forward  Net capital losses from collectables carried forward to later income years  Other net capital losses carried forward to later income years  CGT discount  Total CGT discount applied  CGT concessions for small business  Small business active asset reduction  Small business retirement exemption  Small business rollover	Total current year capital losses A  Total current year capital losses applied B  Total prior year net capital losses applied C  Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)  Total capital losses applied E  Add  Unapplied net capital losses carried forward  Net capital losses from collectables carried forward to later income years A  Other net capital losses carried forward to later income years B  Add to 1  Total CGT discount applied A  CGT concessions for small business  Small business active asset reduction A  Small business retirement exemption B  Small business retirement exemption C	Total current year capital losses A \$  Total current year capital losses applied B \$  Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)  Total capital losses applied B \$  Total capital losses applied C \$  Add am  Unapplied net capital losses carried forward  Net capital losses from collectables carried forward to later income years A \$  Other net capital losses carried forward to later income years B \$  Add am to label to later  CGT discount  Total CGT discount applied A \$  CGT concessions for small business  Small business active asset reduction A \$  Small business retirement exemption B \$	Total current year capital losses applied  Total prior year net capital losses applied  Total capital losses transferred in applied (only for transfers involving a torgen bank branch or permanent establishment of a foreign financial entity)  Total capital losses applied  (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)  Total capital losses applied  E \$ 1150  Add amounts at B, C and D.  Unapplied net capital losses carried forward  Net capital losses from collectables carried forward to later income years  Other net capital losses carried forward to later income years  A \$  Cher net capital losses carried forward to later income years  A \$  Cher net capital losses carried forward to later income years and amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.  CGT discount  Total CGT discount applied  A \$  Small business active asset reduction A \$  Small business retirement exemption  B \$  Small business retirement exemption  C \$

Net capital gain

Net capital gain	Α	\$ 0	00

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Total small business concessions applied D \$

Are you a party to an earnout arrangement?  A Yes, as a buyer  Yes, as a seller  No  (Print X in the appropriate box.)  If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.  How many years does the earnout arrangement run for?  What year of that arrangement are you in?  If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?  Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.  Request for amendment  If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:  Income year earnout right created  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward  Amended net capital gain or capital losses carried forward		File Number *** *** ***				
(Print X in the appropriate box.)  If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this achedule providing the details requested here for each additional earnout arrangement.  How many years does the earnout arrangement are you in?  If you are the seller, what is the total earnout arrangement?  Amount of any capital pain or loss you made under.  Amount of any capital pain or loss you made under.  Your non-qualifying arrangement in the income year or and you witch to seek an amendment to that earnier income year, complete the following.  If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you witch to seek an amendment to that earlier income year, complete the following.  Amended net capital gain or capital losses corried florward.  Amended net capital gains or capital losses corried florward.  Amended net capital gains of capital gains or capital losses corried florward.  Small business 15 year exemption - exempt capital gains.  Capital gains disregarded as a result of a capital gains.  Capital gains disregarded as a result of an inter-company asset rollower.  Capital gains disregarded as a result of an inter-company asset rollower.  Capital gains disregarded as a result of an inter-company asset rollower.  Capital gains disregarded by a demerging entity.  E. \$ 00.  Taxpayer's declaration.  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important.  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any assect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to celled information and disclose it to other government agencies. This	7	Earnout arrangements				
What year of that arrangement run for?  What year of that arrangement run for?  What year of that arrangement are you in?  Combact of any capital gain or loss you made under  Amount of any capital gain or loss you made under  Amount of any capital gain or loss you made under  For unrequalitying arrangement in the earnout arrangement?  Amount of any capital gain or loss you made under  For your received or provided a financial benefit under a look-through arrangement in the earnour year.  If you are not seek an anendment to that earlier income year, complete the following:  Income year earnoul right created  F  Amended not capital gain or capital losses carried forward G  Small business 15 year exemption - exempt capital gains  Capital gains disregarded as a result of a sorily for sorily rollower  Capital gains disregarded as a result of a sorily for sorily rollower  Capital gains disregarded as a result of an inter-company asset rollower  Capital gains disregarded as a result of an inter-company asset rollower  Capital gains disregarded by a demerging entity  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  Ideclare that the information on this form is true and correct.  Signature			Yes	, as a sel	ler	No
What year of that arrangement are you in?  If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?  Amount of any capital pain or loss you made under your non-qualifying arrangement in the income year.  Request for amendment  If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:  Income year earnout right created   F    Amended net capital gain or capital losses carried forward   G   S    Amended net capital gain or capital losses carried forward   G   S    Other CGT information required (if applicable)  Small business 15 year exemption - exempt capital gains   A   S    Capital gains disregarded by a foreign resident   B   S    Capital gains disregarded as a result of an inter-company asset rollover   C   S    Capital gains disregarded by a demerging entity   E   S    OQ    Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy    Date   Day   Month   Year			this	schedule p	providing the	
Amount of any capital gains designated in the amount arrangement?  Amount of any capital gain or loss you made under  By our non-qualifying arrangement in the income year.  Brequest for amendment  If you received or provided a financial bonefit under a look-through earnout right created in an earlier income year and you wish to exek an amendment to that earlier income year, complete the following:  Income year earnout right created F  Amended net capital gain or capital losses carried forward G  Small business 15 year exemption - exempt capital gains A  Capital gains disregarded by a foreign resident  B  Capital gains disregarded as a result of an inter-company asset rollover  Capital gains disregarded as a result of an inter-company asset rollover  Capital gains disregarded by a demerging entity E  Small business 15 year exemption - exempt capital gains  A  Capital gains disregarded by a demerging entity  E  Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information on this form is true and correct.  Signature  Date  Date  Date  Date  Date  Date  Date  Taxation farms  Date Taxation farms  Date		How many years does the earnout arrangement run for?	В			
Amount of any capital gains of isseparated in the income year.    Request for amendment   If you received or provided a financial benefit under a look-through earnout right created in an earlier income year or seek an amendment to that earlier income year, complete the following:    Income year earnout right created   F		What year of that arrangement are you in?	С			
Request for amendment  If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:  Income year earnout right created   F			D	\$		90
If you received or provided a financial benefit under a look-through earmout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:  Income year earmout right created F  Amended net capital gain or capital losses carried forward G \$ D00 /  Amended net capital gain or capital losses carried forward G \$ D00 /  B Other CGT information required (if applicable)  Small business 15 year exemption - exempt capital gains A \$ D00 /  Capital gains disregarded by a foreign resident B \$ D00 /  Capital gains disregarded as a result of a scrip for scrip rollover C \$ D00 /  Capital gains disregarded as a result of an inter-company asset rollover D \$ D00 /  Capital gains disregarded by a demerging entity E \$ D00 /  Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  If declare that the information on this form is true and correct.  Signature			Ε	\$		
Amended net capital gain or capital losses carried forward G \$ 900 / S		Request for amendment				
Amended net capital gain or capital losses carried forward  G \$ 90 / 8 Other CGT information required (if applicable)  Small business 15 year exemption - exempt capital gains A \$ 90 / Capital gains disregarded by a foreign resident B \$ 90 Other CG			incon	ne year a	nd you wish	
Amended net capital gain or capital losses carried forward    S		Income year earnout right created	F			LOS
Capital gains disregarded by a foreign resident B \$ 90 Capital gains disregarded as a result of a scrip for scrip rollover C \$ 90 Capital gains disregarded as a result of an inter-company asset rollover D \$ 90 Capital gains disregarded as a result of an inter-company asset rollover D \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded by a demerging entity E \$ 90 Capital gains disregarded as a result of a script or script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded as a result of a script prover C \$ 90 Capital gains disregarded		Amended net capital gain or capital losses carried forward	G	\$		
Capital gains disregarded by a foreign resident B\$ 90  Capital gains disregarded as a result of a scrip for scrip rollover C\$ 90  Capital gains disregarded as a result of an inter-company asset rollover D\$ 90  Capital gains disregarded by a demerging entity E\$ 90  Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  I declare that the information on this form is true and correct.  Signature  Date  D	8	Other CGT information required (if applicable)				COD
Capital gains disregarded as a result of a scrip for scrip rollover C \$ 900  Capital gains disregarded as a result of an inter-company asset rollover D \$ 900  Capital gains disregarded by a demerging entity E \$ 900  Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  If declare that the information on this form is true and correct.  Signature  Date  Date  Day Month Year  Date  Contact name		Small business 15 year exemption - exempt capital gains	Α	\$		) DQ /
Capital gains disregarded as a result of an inter-company asset rollover  Capital gains disregarded by a demerging entity  E  Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important  Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy  Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  If declare that the information on this form is true and correct.  Signature  Date  Day Month Year  Date  Day Month Year  Date  Day Month Year		Capital gains disregarded by a foreign resident	В	\$		90
Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  I declare that the information on this form is true and correct.  Signature  Date  Date  Day Month Year  Contact name		Capital gains disregarded as a result of a scrip for scrip rollover	С	\$		) <b>Ø</b> Ø
Taxpayer's declaration  If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  If declare that the information on this form is true and correct.  Signature  Date  Day Month Year  Date  Day Month Year		Capital gains disregarded as a result of an inter-company asset rollover	D	\$		) <b>Ø</b> Ø
If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  I declare that the information on this form is true and correct.  Signature  Date  Date  Day Month Year  Day Month Year		Capital gains disregarded by a demerging entity	Ε	\$		90
If the schedule is not lodged with the income tax return you are required to sign and date the schedule.  Important Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.  Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  I declare that the information on this form is true and correct.  Signature  Date  Date  Day Month Year  Day Month Year		avnovario declaration				
Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy  I declare that the information on this form is true and correct.  Signature  Date  Date  Day Month Year  Contact name	Im Be	If the schedule is not lodged with the income tax return you are required to sportant fore making this declaration check to ensure that all the information required has been provided form, and that the information provided is true and correct in every detail. If you are in	/ideo	d on this bt about	form and any attachments any aspect of the tax	
Signature  Date Day Month Year  Contact name	Ta	xation law authorises the ATO to collect information and disclose it to other government ag			-	
Date Day Month Year  Contact name	l d	eclare that the information on this form is true and correct.				
Contact name	Sig	nature				
Contact name					Day Month Year	
	L				Date	

RN100017591BW

Capital gains tax (CGT) schedule 2021

Daytime contact number (include area code)

Number

93118030

Area code

03

Debham Superannuation Fund

Entity Name

Sensitive (when completed)

Trust name	PP amount	NPP amount	Code	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign Res. W/Tax (Ex. Cap.G)	Share of NRAS tax offset	Share of explor. credits	TFN credits CHTs
RBTZ		411	Р								
DRUG		95	Р								
NDQ		270	Р								
VTS		267	Р								
VGE		60	Р								
MOAT		131									
Total	0	1234		0	0	0.00	0.00	0.00	0.00	0	0.00

# Income - Exempt current pension income

Description Amount Exempt Income 24697 Total 24697

# Liabilities - Other liabilites

Description Amount ATO 9955 Refundable Rental Bond 979 Total 10934

Entity Name Debham Superannuation Fund

Tax File Number \*\*\* \*\*\* \*\*\* Tax Year 2021

# Calculation Statement - Credit for tax withheld - Foreign resident withholding

Foreign resident withholding credit (Gross payments):

Foreign resident withholding credit (Partnership):

Foreign resident withholding credit (Trust):

 Description
 Amount

 VTS
 80.16

 VGE
 26.00

 106.16
 106.16

Total: 106.16

Entity Name Debham Superannuation Fund

Tax File Number \*\*\* \*\*\* \*\*\* Tax Year 2021

# Capital Gains Choice Table Summary

Description		Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	Defer	ollectable loss applied	Other loss applied	Net gain
Shares Disposal		SNA				751				751	0
Shares Disposal		SNA		399						399	0
Shares Disposal		SNA					4135				
	Total		0	399		751	4135		0	1150	0.00

Entity Name Debham Superannuation Fund

Tax Year 2021 Tax File Number

Short form CGT events

Asset description	Asset type	Indexed gain	Discount gain	Other gain	Loss	Can gain be deferred?	Defer auto?
Shares Disposal	SNA			751		No	
Shares Disposal	SNA		399			No	
Shares Disposal	SNA				4135	No	
Total		0	399	751	4135		

Tax File Number

\*\*\* \*\*\* \*\*\*

Tax Year 202

#### Estimate of tax payable or refundable Year ended 30 June 2021 Α **Taxable income** 9037.00 T1 Tax on taxable or net income 1355.55 Tax on no-TFN-quoted contributions J 0.00 В **Gross tax** 1355.55 С Non-refundable, non-carry forward tax offsets Foreign income tax offset C2 Rebates and tax offsets **T2** Subtotal 1 1355.55 Non-refundable carry forward tax offsets Early stage venture capital limited partnership tax offset Early stage investor tax offset Subtotal 2 **T3** 1355.55 Е Refundable tax offsets Complying fund's franking credits tax offset E1 576.00 No-TFN tax offset E2 National Rental Affordability Scheme tax offset Exploration credit tax offset **T5** Tax payable 779.55 Section 102AAM interest charge G Н Eligible credits Credit for interest on early payments Credit for tax withheld - foreign resident withholding H2 106.16 Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 Credit for TFN amounts wihtheld from payments from closely held trusts Credit for interest on no-TFN tax offset H6 Credit for foreign resident captial gains withholding amounts Tax offset refunds 0.00 Κ PAYG instalment raised Supervisory levy L 259.00 Supervisory levy adjustment for wound up funds Ν Supervisory levy adjustment for new funds

932.39

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

**AMOUNT DUE for 2020-21** 

Entity Name Debham Superannuation Fund

Tax File Number \*\*\* \*\*\* Tax Year 2021

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2020 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034