

RN:100017882MS 2/12/21

# Self-managed superannuation fund annual return

2021

#### WHO SHOULD COMPLETE THIS ANNUAL RETURN?

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

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

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

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Se	ection A: Fund information		assist processing,	
1	Tax file number (TFN)	TFN a	t the top of pages 3	3, 5, 7, and 9.
	The ATO is authorised by law to request your TFN. You are not obliged to que could increase the chance of delay or error in processing your annual return. See	ote your T the Privac	FN but not quoting by note in the Declar	it ation.
2	Name of self-managed superannuation fund (SMSF)			
Вι	ungoona Superannuation Fund			
3	Australian business number (ABN) (if applicable) 51 759 350	814		
4	Current postal address			
C/	- The Rogers Group			
	D Box A308		0	Destrodo
	urb/town /DNEY SOUTH		State/territory  NSW	Postcode 1235
5	Annual return status Is this an amendment to the SMSF's 2021 return?  A No X Yes			
	Is this the first required return for a newly registered SMSF? <b>B</b> No X			

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Taxpaver/entity name: Bungoona Superannuation Fund

тахрауеттеппц	arrie, bungoona ouperannuation i und	
6 SMSF a	litor	
Auditor's name	No. 1 May 10 Officer	
	rs Miss Ms Other	
Family name Boys		
First given name	Other given names	
Anthony		
SMSF Auditor	umber Auditor's phone number	
100 014 14	0410 712708	
L		
Po Box 337		
Out to the state of	State/	territory Postcode
Rundle Ma	SA	5000
Turidic Ivia	Day Month Year	
Date audit was	ompleted <b>A</b> 01/12/2021	
Man Dort A of t	audit report qualified? B No X Yes	
vas Part A Ort	addit report qualified?	
Vas Part B of t	audit report qualified? C No X Yes	
(D-1D-(4b-		
Part B of the a nave the report	dit report was qualified, D No X Yes	
7 Electron	c funds transfer (EFT) ur self-managed super fund's financial institution details to pay any super payments and tax	refunds owing to you.
	s financial institution account details	
	count is used for super contributions and rollovers. Do not provide a tax agent account he	ere.
Func	SSB number Fund account number	
Fund	ccount name	
		133
I wo	l like my tax refunds made to this account.  Go to C.	
B Fina	cial institution account details for tax refunds	
	count is used for tax refunds. You can provide a tax agent account here.	
Acco	nt name	
0 5		
	onic service address alias	
Prov	e the electronic service address alias (ESA) issued by your SMSF messaging er. (For example, SMSFdataESAAlias). See instructions for more information	
prov	ii. (i oi example, sivisi datalozzzilas). See instructions foi more information.	i i
11		

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these at Section D: Income tax calculation statement.

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Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN) Fund benefit structure Australian superannuation fund A No Status of SMSF Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? Was the fund wound up during the income year? Have all tax lodgment Month and payment If yes, provide the date on obligations been met? which the fund was wound up 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. Go to Section B: Income. 51027 Exempt current pension income amount A\$ Which method did you use to calculate your exempt current pension income? Segregated assets method X Was an actuarial certificate obtained? D Yes X Unsegregated assets method Did the fund have any other income that was assessable? **E** Yes |X|) Go to Section B: Income. 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

Taxpayer/entity name: Bungoona Superannuation Fund

Section	B:	Inc	on	ne
JOUR				-

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Do not complete this section if all so the retirement phase for the entire year notional gain. If you are entitled to clain	there was no other incom	e that was assessab	orting superannuation income streams in le, and you <b>have not</b> realised a deferred on D: Income tax calculation statement.
11 Income  Did you have a capital gains (CGT) event during the y		□∟ or you elected to us	ss or total capital gain is greater than\$10,000 se the transitional CGT relief in 2017 and the in has been realised, complete and attach a GT) schedule 2021.
Have you applie exemption or rollo		Code	
	Net capital gain	A \$	-00
Gross rent and other	leasing and hiring income	В\$	-00
	Gross interest	<b>C</b> \$	8490 •90
For	estry managed investment scheme income	X \$	-90
Gross foreign income			Loss
D1 \$	• <b>PQ</b> Net foreign income	D \$	-00
Australian franking credits fron	n a New Zealand company	<b>E</b> \$	- <b>60</b> Number
	Transfers from foreign funds	F \$	-90
	Gross payments where ABN not quoted	н \$	-00
Calculation of assessable contribution  Assessable employer contributions	Gross distribution	1\$	- <b>60</b>
	•60 *Unfranked dividend	J\$	50 <b>-9Q</b>
plus Assessable personal contributions	amount *Franked dividend	К\$	31617 <b>-90</b>
R2 \$ 25000 plus **No-TFN-quoted contributions	*Dividend franking	. 1	13550 -90
	credit *Gross trust	L \$	Code
(an amount must be included even if it is  less Transfer of liability to life insurance	zero) distributions	M \$	24881 <b>90</b> P
company or PST	Assessable contributions	<b>-</b> •	05000 84
R6 \$	-DQ (R1 plus R2 plus R3 less R6)	R \$	25000 -90
Calculation of non-arm's length incor			Code
*Net non-arm's length private company divid	*Other income	S \$	•90
plus *Net non-arm's length trust distribution	4.0.0	Т \$	-90
	status of fund		
plus *Net other non-arm's length income  U3 \$	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b> \$	-90
*This is a mandatory label.	GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	w \$	103588 • <b>90</b> Loss
*If an amount is entered at this label,	pt current pension income	Y \$	51027 -90
tax treatment has	SABLE INCOME (W less Y) V \$		52561 - <b>60</b> Loss
been applied.  Complete - 3935 : 02/12/2021 : 17:14	Sensitive (when c	completed -	Page

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Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN)	

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

**TOTAL DEDUCTIONS**)

#### 12 Deductions and non-deductible expenses

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

		DEDUCTIONS			NON-DEDUCTIBLE EXPEN	SES
Interest expenses within Australia	A1 9	\$	-90	A2 \$		-90
Interest expenses overseas	B1 9	\$	-90	<b>B2</b> \$	-	-00
Capital works expenditure	D1 9	\$	-00	D2\$		-00
Decline in value of depreciating assets		\$	-00	<b>E2</b> \$		-00
Insurance premiums – members		\$	-90	F2 \$		-00
SMSF auditor fee	H1 9	13	0Q.	H2 \$	261	-00
Investment expenses	11 9	\$	-00	12\$		-00
Management and dministration expenses	J1 9	\$ 487	.00	<b>J2</b> \$	4346	-00
Forestry managed investment scheme expense	U1 S	\$	-60	<b>U2</b> \$		-90
Other amounts	L1 9	\$	-90	L2\$		-00
Tax losses deducted	M1 5	\$	-90			
	TO	TAL DEDUCTIONS		ТОТА	AL NON-DEDUCTIBLE EXPENS	ES
	N S		-00	Y\$		π I
	'' '	(Total A1 to M1)	1		(Total A2 to L2)	
	#TA	XABLE INCOME OR LOSS		Loss TOTA	AL SMSF EXPENSES	
	0.5		-00	Z\$	5107	]-00
This is a mandatory		(TOTAL ASSESSABLE INCOME less			(N plus Y)	5

A

label.

Taxpayer/entity name: Bungoona Superannuation Fund

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TFN				

# Section D: Income tax calculation statement

#### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1**, **J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

have specified a zero arrioditt.			
13 Calculation statement	*Taxable income	A \$	52061 -90
Please refer to the	TEXABLE INCOME	Α.Ψ	(an amount must be included even if it is zero)
Self-managed superannuation fund annual return instructions	#Tax on taxable	T1 ¢	7809.15
2021 on how to complete the	income	ΙΙΨ	(an amount must be included even if it is zero)
calculation statement.	#Tax on		
	no-TFN-quoted contributions		(an amount must be included even if it is zero)
			(an amount must be included even in it is zero)
	Gross tax	В\$	7809.15
			(T1 plus J)
Foreign income tax offset			
C1\$	0.00		
Rebates and tax offsets	0.00	Non-	efundable non-carry forward tax offsets
C2\$		C\$	
C25		Φ	(C1 plus C2)
		01157	
			OTAL 1 7809.15
		T2 \$	
Early stage venture capital	limited		(B less C – cannot be less than zero)
partnership tax offset			
D1\$			
Early stage venture capital tax offset carried forward fr	limited partnership L		
	om previous year	Non-i	efundable carry forward tax offsets
D2\$		<b>D</b> \$	
Early stage investor tax offs	Set		(D1 plus D2 plus D3 plus D4)
D3\$			
Early stage investor tax offs carried forward from previo	set	SUBT	OTAL 2
D4\$	ous year	T3 \$	
D45		ΙΟΨ	(T2 less D – cannot be less than zero)
			(12 155 B Garriot 55 1556 trial 2515)
Complying fund's franking of	credits tax offset		
E1\$	13550.33		
No-TFN tax offset	10000100		
E2\$			
National rental affordability s	cheme tax offset		
E3\$		_	
Exploration credit tax offset			dable tax offsets
E4\$		E\$	
			(E1 plus E2 plus E3 plus E4)
	*TAX PAYABLE	T5 \$	
			(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G**\$

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Taxpayer/entity name: Bungoona Superannuation Fund

		Fund	i's tax file number (TFN)		
	Credit for interest on early payments –				
	amount of interest				
11\$					
	Credit for tax withheld – foreign resident withholding (excluding capital gains)				
2\$					
	Credit for tax withheld – where ABN				
	or TFN not quoted (non-individual)				
3\$	3732.26				
	Credit for TFN amounts withheld from				
	payments from closely held trusts				
5\$	Credit for interest on no-TFN tax offset				
ı <b>6</b> \$	Credit for Interest of the Trial tax offset				
	Credit for foreign resident capital gains				
	withholding amounts	Eligib	le credits		
18\$		<b>H</b> \$		3732.26	
			(H1 plus H2 plus H3 plus H5 plus	H6 plus H8)	
	#Tax offset refunds			5741.18	
	(Remainder of refundable tax offsets)	ıψ	(unused amount from		
			an amount must be included	even if it is zero)	
		PAYG	instalments raised		
		K \$			
		Super	visory levy		
				259.00	
		LS			
		L\$	vison, low, adjustment for we		
		Super	visory levy adjustment for wo		
		Super M \$		ound up funds	
		Super M \$ Super	visory levy adjustment for wo	ound up funds	
		Super M \$		ound up funds	
	AMOUNT DUE OF PETUNDARIE	Super M \$ Super N \$		ound up funds w funds	
	AMOUNT DUE OR REFUNDABLE A positive amount at <b>\$</b> is what you owe,	Super M \$ Super N \$		ound up funds	
	=	Super M \$ Super N \$		ound up funds w funds -9214.44	
	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	Super M \$ Super N \$	visory levy adjustment for ne	ound up funds w funds -9214.44	
his is	A positive amount at S is what you owe,	Super M \$ Super N \$	visory levy adjustment for ne	ound up funds w funds -9214.44	
his is	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	Super M \$ Super N \$	visory levy adjustment for ne	ound up funds w funds -9214.44	
	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.  a mandatory label.	Super M \$ Super N \$	visory levy adjustment for ne	ound up funds w funds -9214.44	
	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	Super M \$ Super N \$	visory levy adjustment for ne	ound up funds w funds -9214.44	
	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.  a mandatory label.  On E: <b>Losses</b>	Super M \$ Super N \$ S\$	visory levy adjustment for ne  (T5 plus G less H less I less K plus carried forward	ound up funds w funds -9214.44	-00
ect Lo	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.  a mandatory label.  On E: <b>Losses</b> sses  Ta  otal loss is greater than \$100,000,	Super M \$ Super N \$ S\$	(T5 plus G less H less I less K plus carried forward ter income years	ound up funds  w funds  -9214.44  is L less M plus N)	-90
ect Lo	A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.  a mandatory label.  On E: <b>Losses</b> sses  Ta  otal loss is greater than \$100,000, te and attach a <i>Losses schedule</i>	Super M \$ Super N \$ S\$	visory levy adjustment for ne  (T5 plus G less H less I less K plus carried forward	ound up funds w funds -9214.44	]-pq

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Taxpayer/entity name: Bungoona Superannuation Fund

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# Section F: Member information

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MEMBER 1						
Title: Mr Mrs Miss X Ms	Other					
Family name	71:					
Joice		Other given na	mes			
First given name  Catherine		Lesley	11100			
		Lesicy		_	Day Month	Year
<b>Member's TFN</b> See the Privacy note in the Declarat	ion.			Date of birth		
Contributions	PENING ACCOL	JNT BALANCE	\$		1653999.38	
Refer to instructions				orimary residence disp	nneal	J
for completing these abels.		H \$	S Iron L	initially residence disp	) 	
Employer contributions		. (	-1-1-	Day Month	Year	
A \$		Receipt	date	Day World	1000	
ABN of principal employer		H1	blo forcio	gn superannuation fur	nd amount	
A1 \$			nie ioteić	gri superariridation für	arriount	
71.5		1 \$				
Personal contributions		Non-ass	sessable	foreign superannuati	on fund amount	
B \$	25000.00	J \$				
CGT small business retirement ex	emntion	Transfer	from res	serve: assessable am	ount	
C \$	ompilen	K \$				
`	antion amount	, <del>-</del>	L		a amaunt	
CGT small business 15-year exer	IIPtion amount	L \$	Irom res	serve: non-assessabl	e amount	
D \$						
Personal injury election		Contribu funds ar	utions frond nd previo	om non-complying ously non-complying	funds	
E \$						
Spouse and child contributions		Т \$				
F \$		Any other	er contril	butions		
Other third party contributions		(includin Low Inc	ıg Super ome Sul	Co-contributions and per Amounts)	d	
G \$		M \$		<u> </u>	10	
						1
		NTRIBUTIONS labels <b>A</b> to <b>M</b> )	N \$		25000.00	Loss
Other transactions	Allo	cated earnings or losses	<b>o</b> \$[		191452.29	
Accumulation phase accoun	nt balance	Inward rollovers and	n o l			
S1 \$	98497.90	transfers	₽\$			
Retirement phase accou		Outward rollovers and transfers	<b>Q</b> \$[			
	1710703.77	Lump Sum	آ ۾ م			Code
Retirement phase accour		payment	R1 \$			Coda
- CDBIS		Income stream	D2 e		40000.00	Code
S3 \$	0.00	payments	112 <b>J</b>		40000.00	וייו
0 TRIS Count C	LOSING ACCO	JNT BALANCE	<b>s</b> \$[		1809201.67	
		on phase value	X1 \$			
	Retireme	ent phase value	X2 \$			
	Outstanding li borrowing arrang	mited recourse gement amount	<b>Y</b> \$ [		A	

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Seit managed superannua Taxpayer/entity name: Bungoona Supe		d	
		Fund's tax file number (TFN)	
MEMBER 2			
itle: Mr X Mrs Miss Ms Ms	Other		
amily name  Palise			
irst given name		Other given names	
Joseph		Day	Month Year
<b>Member's TFN</b> See the Privacy note in the Declaration	on.	Date of birth	WOITH FEAT
Contributions	ENING ACCOU	NT BALANCE \$ 678	3754.90
Refer to instructions		Proceeds from primary residence disposal	
or completing these abels.		H \$	
Employer contributions		Receipt date Day Month Year	_
A \$		H1	
ABN of principal employer		Assessable foreign superannuation fund amount	
A1 \$		I \$	
		Non-assessable foreign superannuation fund am	 ⊌ount
Personal contributions  B \$		<b>J</b> \$	
CGT small business retirement exer	mption	Transfer from reserve: assessable amount  K \$	
	ation amount		
CGT small business 15-year exemp	otion amount	Transfer from reserve: non-assessable amount  L \$	
D \$			
Personal injury election		Contributions from non-complying funds and previously non-complying funds	
E \$		T \$	
Spouse and child contributions			_
F \$		Any other contributions (including Super Co-contributions and	
Other third party contributions		Low Income Super Amounts)	
G \$		M \$	
	1	INTRIBUTIONS N \$ labels A to M)	Loss
Other transactions	Allo	cated earnings or losses 0 \$ 72	417.87
Accumulation phase account	36102.13	Inward rollovers and transfers	
Retirement phase accoun  - Non CDBIS		Outward rollovers and transfers	
	682720.64	transfers Lump Sum R1 \$	Code
Retirement phase account – CDBIS		Income	Code M
S3 \$	0.00	payments 52	
0 TRIS Count CL		JNT BALANCE <b>\$</b> \$ 718	822.77
	1872 18	on phase value <b>X1</b> \$	
		nt phase value <b>X2</b> \$	

Outstanding limited recourse borrowing arrangement amount **Y** \$ Complete - 3935 : 02/12/2021 : 1

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Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS			
TFN			

MEMBER 3						
Title: Mr Mrs Miss Ms	Other					
Family name						
First given name		Other given na	ımes			
					Day Month	Year
Member's TFN See the Privacy note in the Declaration	٦. 🗀			Date of birth	5.0,	
Contributions		INTERNATION	<b>c</b>			
Refer to instructions	ENING ACCOU	INT BALANCE				
for completing these labels.		Proceed <b>H</b> \$	is from prin	nary residence dis	posai	
Employer contributions		•	data Day	/ Month	Year	
A \$		Receipt <b>H1</b>	date 55,			
ABN of principal employer			ble foreign	superannuation fu	nd amount	
A1 \$		ı \$				
		·	eoccable fo	reign superannua	tion fund amount	
Personal contributions <b>B</b> \$			sessable 10	reigit superarirua	TION IGNO AMOGNE	
		J \$			anunt .	
CGT small business retirement exen	iption		from reser	ve: assessable an	nount	
	tion omount	,			le amount	
CGT small business 15-year exemp	tion amount	Iranstei	from reser	ve: non-assessab	nie amount	
D \$		,	utions from	non-complying		
Personal injury election  Contributions from non-complying funds and previously non-complying funds						
E \$		T \$				
Spouse and child contributions		A		41 a.a.a		
F \$		Any oth (includir	er contribu ng Super C	ขอกร o-contributions ar r Amounts)	nd	
Other third party contributions  G \$			ome Supe	r Amounts)		
<b>G</b> •		M \$	L			
	.1	NTRIBUTIONS	N \$			
Other transactions		labels <b>A</b> to <b>M</b> )				Loss
	7 (110	or losses	0\$			
Accumulation phase account	balance	Inward rollovers and	P \$			
S1 \$		transfers Outward	. —			
Retirement phase account  - Non CDBIS	balance	rollovers and transfers	Q \$			Codo
S2 \$		Lump Sum	R1 \$			Code
Retirement phase account – CDBIS	oalance	payment Income	φ			Code
S3 \$		stream payments	R2 \$			
			-			
TRIS Count CL		JNT BALANCE 32 plus \$3)	<b>5</b> \$			
		on phase value	X1 \$			
		•				=
	Heritettie	ent phase value	<b>74</b> 9			

Outstanding limited recourse borrowing arrangement amount

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Taxpayer/entity name: Bungoona Superannuation Fund

RN	:100017882MS
TFN	

MEMBER 4	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name	Other given names
This given hame	Chair grownance
A. Luda TEN	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions	
OPENING ACCOU      Refer to instructions	
for completing these	Proceeds from primary residence disposal
labels.	H \$
Employer contributions	Receipt date Day Month Year
A \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	I \$
Personal contributions	Non-assessable foreign superannuation fund amount
В \$	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$	K \$
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$	L \$
	Contributions from non-complying
Personal injury election	funds and previously non-complying funds
<b>E</b> \$	т \$
Spouse and child contributions	Any attack contributions
F \$	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
Other third party contributions	
G \$	M \$
TOTAL COI	NTRIBUTIONS N \$
	flabels A to M)
Other transactions Allo	ocated earnings or losses • \$
Accumulation phase account balance	Inward
S1 \$	rollovers and transfers P\$
Retirement phase account balance	Outward rollovers and <b>Q</b> \$
- Non CDBİS	transfers
S2 \$	Lump Sum R1 \$
Retirement phase account balance – CDBIS	Income
S3 \$	stream <b>R2</b> \$
TRIS Count CLOSING ACCOL	UNT BALANCE \$\$
	ion phase value <b>X1</b> \$
	ent phase value <b>X2</b> \$
Outstanding li borrowing arrand	imited recourse

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Taxpayer/entity name: Bungoona Superannuation Fund

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TFN			

Section G: Supplement	ary membe	r infor	mation		
MEMBER 5					Code
Title: Mr Mrs Miss Ms X	Other			Account status	C
Family name				-	
Joice					
First given name	Other gi	lven names		4.	
Maryanne					
Member's TFN	Date of birth		If deceased, dat	te of death	
See the Privacy note in the Declaration.	Day Month	Year	Day Month	Year	
Contributions		•		1100 51	
Refer to instructions	NG ACCOUNT BALA	NCE \$		1120.51	
for completing these	Pr	oceeds from	primary residence disposal		
labels.	н	\$			
Employer contributions			Day Month Year		
		eceipt date	Day Month Year		
	Н	-			
ABN of principal employer	As	sessable for	eign superannuation fund amo	ount	
A1 \$		\$			
Personal contributions	No	on-assessab	le foreign superannuation fun	nd amount	
В \$	J	\$			
CGT small business retirement exemption	on Tr	ansfer from r	reserve: assessable amount		
C \$	K				
CGT small business 15-year exemption	amount Tr	ansfer from i	reserve: non-assessable amo	punt	
D \$	L	. \$			
Personal injury election			from non-complying		
	fu	inds and pre	viously non-complying funds	3	
<b>E \$</b> Spouse and child contributions	Т	\$			
F \$	Ar	ny other con	tributions		
	———— (in	icluding Sup	er Co-contributions and		
Other third party contributions			Super Amounts)		
G \$	N	1 \$			
,	OTAL CONTRIBUT	IONS N \$			
L	(Sum of labels <b>A</b> to			Loss	
Other transactions	Allocated ear	nings o \$			
A Indian aliana analysis bala	lr Ir	ward			
Accumulation phase account bala	tron	s and <b>P</b> \$ nsfers			
S1 \$	0.00	hward			
Retirement phase account bal	ance rollover				
– Non CDBIS		nsfers		Code	)
S2 \$	0.00 Lump	Sum R1 \$			
Retirement phase account bala	ince I i i	rment 🍑 🖁 🖞 come		Code	)
- CDBIS	st st	ream R2 \$		1120.51 M	
	pay	ments			
0 TRIS Count CLOSII	NG ACCOUNT BAL	ANCE S\$		0.00	
	(S1 plus S2 plus S3)		***************************************		
	Accumulation phase	value <b>X1</b> \$			
	Retirement phase	value <b>X2</b> \$			

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Outstanding limited recourse borrowing arrangement amount

Rage 12

# **Self managed superannuation fund return 2021** Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS				
TFN				

IEMBER 6 tle: Mr Mrs Miss Ms Ms	Other				Account status	C
mily name						
st given name		Other given nar	mes			
st given hame		Carlor giverritar	1100			
lember's TFN	Date o	of birth		If deceased, date		
ee the Privacy note in the Declaration	n. Day	Month Year		Day Month	Year	
	]					
ontributions		NT BALANCE	¢			
Refer to instructions	INING ACCOU					
completing these			s from priman	residence disposal		
pels.		H \$				
Employer contributions		Receipt	date Day	Month Year	_	
A \$		H1				
ABN of principal employer		Assessat	ble foreign sup	erannuation fund amo	unt	
A1 \$		1 \$				
David and Mark Harris		Non-ass	sessable foreic	n superannuation fund	d amount	
Personal contributions  B \$						
CGT small business retirement exem	nption		from reserve:	assessable amount		
C \$		K \$				
CGT small business 15-year exemp	tion amount	Transfer	from reserve:	non-assessable amou	unt	
D \$		L \$				
Demond injury election		Contribu	utions from no	n-complying		
Personal injury election		funds ar	nd previously i	non-complying funds		
E \$	i i	T \$				
Spouse and child contributions		0		_		
F \$		Any otne (includin	er contribution g Super Co-c	s ontributions and nounts)		
Other third party contributions			ome Super Ar	nounts)	<del></del> î	
G \$		M \$				
	TOTAL COA	ITDIDI ITIONE	N \$			
	1 - 11 14 1	ITRIBUTIONS labels A to M)	ИФ		Loss	
Other transactions	Alloc	cated earnings	0\$			
		or losses Inward	Ο Ψ			
Accumulation phase account	balance	rollovers and	P \$			
S1 \$		transfers Outward				
Retirement phase account - Non CDBIS	balance	rollovers and	Q \$			
<b>\$2</b> \$		transfers			Code	1
	nalanaa	Lump Sum payment	R1 \$			
Retirement phase account I - CDBIS	Jaiai ice	Income	D0 0		Code	
S3 \$		stream payments	H2 \$			
TDIC Count		INT DAI ANDE	2 4			
TRIS Count CLC	SING ACCOU S1 plus S	INT BALANCE	<b>S</b> \$			
		on phase value	X1 \$			
		nt phase value				
		·				
	Outstanding lir errowing arrange		Y \$	1		1
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# Self managed superannuation fund return 2021 Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS			
TFN			

MEMBER 7			Cod
Title: Mr Mrs Miss Ms	Other		Account status
Family name			
Cust shap popul		Other given names	
First given name		Other given harnes	
Member's TFN See the Privacy note in the Declaration		of birth If decea	sed, date of death Month Year
Contributions	NING ACCOL	INT BALANCE \$	
Refer to instructions for completing these		Proceeds from primary residence d	isposal
labels.		H \$	
Employer contributions		Receipt date Day Month	Year
A \$		H1	
ABN of principal employer		Assessable foreign superannuation f	fund amount
A1 \$		1 \$	
Davis and contributions		Non-assessable foreign superannu	ation fund amount
Personal contributions  B \$		J \$	
	ntion	Transfer from reserve: assessable a	amount
CGT small business retirement exem	ption	K \$	irrount
	ion amount		ible emount
CGT small business 15-year exempt	ion amount	Transfer from reserve: non-assessa	pie amount
D \$			
Personal injury election		Contributions from non-complying funds and previously non-complyin	ng funds
E \$		т \$	
Spouse and child contributions			
F \$		Any other contributions (including Super Co-contributions a Low Income Super Amounts)	and
Other third party contributions			
G \$		M \$	
		NTRIBUTIONS N \$ labels A to M)	Loss
Other transactions	Allo	cated earnings or losses <b>0</b> \$	
Accumulation phase account b	palance	Inward rollovers and transfers	
Retirement phase account in a Non CDBIS	balance	Outward rollovers and transfers	Code
S2 \$		Lump Sum p4 ¢	
Retirement phase account b	alance	Income	Code
S3 \$		stream <b>R2</b> \$	
TRIS Count CLO		JNT BALANCE <b>S</b> \$	
		on phase value <b>X1</b> \$	
	Retireme	ent phase value <b>X2</b> \$	
bol	Outstanding li	mited recourse ement amount Y\$	

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# Self managed superannuation fund return 2021 Taxpayer/entity name: Bungoona Superannuation Fund

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RN:100017882MS			
TFN			

MEMBER 8			Code
Title: Mr Mrs Miss Ms	Other		Account status
Family name			
First given name		Other given names	
Member's TFN See the Privacy note in the Declaration		of birth If deceased,  Month Year Day Month	date of death Year
Contributions	NING ACCOL	JNT BALANCE \$	
Refer to instructions		<del></del>	201
for completing these labels.		Proceeds from primary residence dispos  H \$	od!
Employer contributions		Receipt date Day Month	Year
A \$		H1	
ABN of principal employer		Assessable foreign superannuation fund a	amount
A1 \$		I \$	
*		Non-assessable foreign superannuation	fund amount
Personal contributions <b>B</b> \$		- +	Tarra arrivant
1			
CGT small business retirement exempt  C \$	ption	Transfer from reserve: assessable amount	nt
	ion amount		
CGT small business 15-year exempti	ion amount	Transfer from reserve: non-assessable a	mount
D \$			<u>J</u> :
Personal injury election		Contributions from non-complying funds and previously non-complying funds	nds
E \$		т \$	
Spouse and child contributions			
F \$		Any other contributions (including Super Co-contributions and	
Other third party contributions		Low Income Super Amounts)	
G \$		M \$	
		NTRIBUTIONS N \$	
Other transactions		cated earnings	Loss
		or losses of	
Accumulation phase account b	alance	rollovers and transfers	
S1 \$	halanas	Outward	
Retirement phase account to - Non CDBIS	Jaiance	rollovers and transfers	Code
S2 \$		Lump Sum R1 \$	
Retirement phase account be CDBIS	alance	payment " • Income	Code
S3 \$		stream R2 \$	
TRIS Count CLO	SING ACCO	UNT BALANCE \$\$	
		S2 plus S3)	
	Accumulati	on phase value <b>X1</b> \$	
	Retireme	ent phase value <b>X2</b> \$	
bor	Outstanding li rrowing arrang	mited recourse gement amount	A _ C'

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Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS	
TFN	

	ASSETS				i i		1
5a	Australian managed investments		Listed trusts	A	\$		-00
			Unlisted trusts	В	\$		-00
			Insurance policy	C	\$		-60
	(	Other	managed investments	D	\$		-90
5b	Australian direct investments	C	ash and term deposits	E	\$	1569562	-00
	Limited recourse borrowing arrangeme  Australian residential real property	nts	Debt securities	F	\$		-90
		.ga	Loans	G	\$		-00
	Australian non-residential real property	_	Listed shares	Н	\$	970239	-00
	J2 \$	90	Unlisted shares	ı	\$		-00
		.00 l	Limited recourse	_	φ[		-60
	Australian shares	bo	orrowing arrangements		\$		יטע
	• . •	-00	Non-residential real property	K	\$		-00
	Overseas shares	-00	Residential	L	\$		-00
	<b>J5</b> \$	שעי	real property Collectables and	- 84			-00
1		90	personal use assets	IVI	\$		Fi i
	Property count		Other assets	0	\$	9474	-00
	J7 \$						
ic	Other investments		Crypto-Currency	N	\$		-00
id	Overseas direct investments		Overseas shares	P	\$		-00
	Overseas	non-	residential real property	Q	\$		-00
			residential real property		. 1		-00
			s managed investments		. 7		-00
			Other overseas assets		. 19		-00
	TOTAL ALISTDALIAN	AND	OVERSEAS ASSETS	_			1

\$

S

income year?

nd			TFN	
d A NO res				
7				
1				
<b>!</b>				
				1
Borrowings	V	\$		-90
	w	\$	2528025	-90
				1
Reserve accounts	Х	\$	21250	-00
Other liabilities	Y	\$		-00
TOTAL LIABILITIES	z	\$	2549275	-00
FA)		<b>3</b>		-00
				į.
Total TOFA losses	\$			.00
mily trust election, write th	ne fo	ur-digit income year	_	
xample, for the 2020–21 t election, print <b>R</b> for revo	inco ke c	me year, write 2021.  r print <b>V</b> for variation,		
Family trust election, rev	ocai	ion or variation 2021.	<del></del>	
, write the earliest income ions this year, write the ea	yea ırlies	r specified. If the trust It income year being		
n interposed entity election	on, p	orint <b>R</b> , and complete		
n the Interposed entity ele	ctior	or revocation 2021.	D <sup></sup>	
The interpooded onliny old		2		
		. X )		
	B No Yes  B No Yes  Borrowings  Bosing account balances from Sections F and G)  Reserve accounts  Other liabilities  TOTAL LIABILITIES  Total TOFA gains H  Total TOFA losses  In the section, write the earliest income this year, write the earliest income the section of the sec	B No Yes B N	Borrowings V \$  Borrowings V \$  Sosing account balances from Sections F and G)  Reserve accounts X \$  Other liabilities Y \$  TOTAL LIABILITIES Z \$  Total TOFA gains H \$  Total TOFA losses I \$  Total TOFA losses I \$  Total TOFA for revoke or print V for variation, print R for revoke or print V for variation, write the earliest income year specified. If the trust it election, print R for revoke or print V for variation 2021, write the earliest income year specified. If the trust it is a specified in the print R for revoke or print V for variation 2021, write the earliest income year specified. If the trust it is a specified in the print R for revoke or print V for variation 2021 for each election an interposed entity election, print R, and complete an interposed entity election, print R, and complete	B No Yes Borrowings V \$  B No Yes Borrowings V \$  Desiring account balances from Sections F and G)  Reserve accounts X \$ 21250  Other liabilities Y \$  TOTAL LIABILITIES Z \$ 2549275  All arrangements  FA)  Total TOFA gains H \$  Total TOFA losses I \$  milly trust election, write the four-digit income year example, for the 2020–21 income year, write 2021.  A parally trust election, revocation or variation, as Family trust election, revocation or variation 2021.  A parally trust election, revocation or variation 2021.  B Family trust election, revocation or variation 2021.  Calculate the earliest income year specified. If the trust income year specified the trust income year specified. If the trust income year specified the trust income year specified. If the trust income year specified the trust income year specified the trust income year specified. If the trust income year specified the trust income year specified the

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Taxpaver/entity name: Bungoona Superannuation Fund

RN	:100017882MS
TFN	

#### 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

return, including any attached schedules and additional documentation is true at	nd correct.	io informatic	er on ano an	iriaai
Authorised trustee's directors or public officer's signature				
	$\rightarrow$	Day	Month	Year
	Date	8 D	وحساء	2021
Preferred trustee or director contact details:				
Title: Mr Mrs Miss Ms X Other				
Family name				
Joice				
First given name Other given names				1
Catherine				-
Phone number 02 92677655 Email address				
Non-individual trustee name (if applicable)				
Bungoona Nominees Pty LimitedJoice				
ABN of non-individual trustee 35136792302				
Time taken to prepare and complete this annual re-	eturn F	Irs		
The Commissioner of Taxation, as Registrar of the Australian Business Regyou provide on this annual return to maintain the integrity of the register. For further	gister, may use the ther information, r	ABN and befer to the ir	usiness det estructions.	ails which
TAX AGENT'S DECLARATION.  I declare that the Self-managed superannuation fund annual return with information provided by the trustees, that the trustees have given me at to me is true and correct, and that the trustees have authorised me to lodge this	a declaration stat	peen prepa ing that the	ared in a information	ccordance n provided
Tax agent's signature				
Mulge	Date	87	Month 2	Year 202/
Tax agent's contact details				
Title: Mr Mrs X Miss Ms Other				
Family name	1/.			
Rogers				
First given name Other given names				
Catriona				
Tax agent's practice				
The Rogers Group Ltd Partnership				
		-	Aala au	
Tax agent's phone number Reference number		Tax ager	t number	
Tax agent's phone number  Reference number  BUNG70		6494		

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#### PART A

#### Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so. 2021 Year of return Tax File Number Bungoona Superannuation Fund Name of Partnership. Trust, Fund or Entity **Total Deductions** Taxable Income/Loss Total Income/Loss 52061 500 52561 Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN. Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy The Australian Business Register The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details. Electronic funds transfer - direct debit Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account. I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel. Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns. Declaration: I declare that: \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and \* I authorise the agent to give this document to the Commissioner of Taxation. Date 8/12/202/ Signature of Partner, Trustee or Director Tax agent's certificate (shared facilities only) **PART D** We, The Rogers Group Ltd Partnership declare that: \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules. Agent's Signature BUNG70

Client's reference

02 9267 7655

64941004

Catriona Rogers

Agent's phone

Agent's Contact Name

Agent's reference number