

E And B  
8/12/2021

ATO  
RN :100017882MS  
8/12/21

# 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).

**i** 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## Section A: Fund information

**i** To assist processing, write the fund's TFN at the top of pages 3, 5, 7, and 9.

**1 Tax file number (TFN)**

**i** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

Bungoona Superannuation Fund

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

C/- The Rogers Group  
  
PO Box A308  
Suburb/town  State/territory  Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2021 return? **A** No  Yes   
Is this the first required return for a newly registered SMSF? **B** No  Yes

# Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year
01	12	2021

Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes 

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number 

Account name

### C Electronic service address alias

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



Self managed superannuation fund return 2021

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Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN) [ ]

8 Status of SMSF Australian superannuation fund A No [ ] Yes [X] Fund benefit structure B A Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No [ ] Yes [X]

9 Was the fund wound up during the income year? No [X] Yes [ ] If yes, provide the date on which the fund was wound up [ ] Have all tax lodgment and payment obligations been met? No [ ] Yes [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No [ ] Go to Section B: Income.

Yes [X] Exempt current pension income amount A \$ [ 51027 ] .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method B [ ]

Unsegregated assets method C [X] Was an actuarial certificate obtained? D Yes [X]

Did the fund have any other income that was assessable?

E Yes [X] Go to Section B: Income.

No [ ] Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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**Self managed superannuation fund return 2021**

RN:100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN

**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 capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  -00

Gross rent and other leasing and hiring income **B** \$  -00

Gross interest **C** \$  8490 -00

Forestry managed investment scheme income **X** \$  -00

Gross foreign income <b>D1</b> \$ <input type="text"/> -00	Net foreign income <b>D</b> \$ <input type="text"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$  -00

Transfers from foreign funds **F** \$  -00 Number

Gross payments where ABN not quoted **H** \$  -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$  -00

plus Assessable personal contributions **R2** \$  25000 -00

plus \*\*No-TFN-quoted contributions **R3** \$  0 -00  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$  -00

Gross distribution from partnerships **I** \$  -00

\*Unfranked dividend amount **J** \$  50 -00

\*Franked dividend amount **K** \$  31617 -00

\*Dividend franking credit **L** \$  13550 -00

\*Gross trust distributions **M** \$  24881 -00

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$  25000 -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$  -00

plus \*Net non-arm's length trust distributions **U2** \$  -00

plus \*Net other non-arm's length income **U3** \$  -00

\*Other income **S** \$  -00

\*Assessable income due to changed tax status of fund **T** \$  -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$  -00

\*This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME (Sum of labels A to U)** **W** \$  103588 -00

Exempt current pension income **Y** \$  51027 -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$  52561 -00

Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN)

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

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="000"/> -00	<b>A2</b> \$ <input type="text" value="000"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="000"/> -00	<b>B2</b> \$ <input type="text" value="000"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="000"/> -00	<b>D2</b> \$ <input type="text" value="000"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="000"/> -00	<b>E2</b> \$ <input type="text" value="000"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="000"/> -00	<b>F2</b> \$ <input type="text" value="000"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="13"/> -00	<b>H2</b> \$ <input type="text" value="261"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="000"/> -00	<b>I2</b> \$ <input type="text" value="000"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="487"/> -00	<b>J2</b> \$ <input type="text" value="4346"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="000"/> -00	<b>U2</b> \$ <input type="text" value="000"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="000"/> -00	<b>L2</b> \$ <input type="text" value="000"/> -00	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="000"/> -00		

**TOTAL DEDUCTIONS**  
**N** \$  -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$  -00  
 (Total **A2** to **L2**)

**\*TAXABLE INCOME OR LOSS** Loss   
**O** \$  -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$  -00  
 (N plus Y)

#This is a mandatory label.

Self managed superannuation fund return 2021

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Taxpayer/entity name: Bungoona Superannuation Fund

TFN

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

\*Taxable income A \$ 52061.00
\*Tax on taxable income T1 \$ 7809.15
\*Tax on no-TFN-quoted contributions J \$ 0.00
Gross tax B \$ 7809.15 (T1 plus J)

Foreign income tax offset C1 \$ 0.00
Rebates and tax offsets C2 \$
Non-refundable non-carry forward tax offsets C \$ 0.00 (C1 plus C2)

Early stage venture capital limited partnership tax offset D1 \$
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$
Early stage investor tax offset D3 \$
Early stage investor tax offset carried forward from previous year D4 \$
SUBTOTAL 1 T2 \$ 7809.15 (B less C - cannot be less than zero)

Non-refundable carry forward tax offsets D \$
SUBTOTAL 2 T3 \$ 7809.15 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset E1 \$ 13550.33
No-TFN tax offset E2 \$
National rental affordability scheme tax offset E3 \$
Exploration credit tax offset E4 \$
Refundable tax offsets E \$ 13550.33 (E1 plus E2 plus E3 plus E4)

\*TAX PAYABLE T5 \$ 0.00 (T3 less E - cannot be less than zero)

Section 102AAM interest charge G \$

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Self managed superannuation fund return 2021

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Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN)

[Empty box for TFN]

<b>H1 \$</b>	Credit for interest on early payments – amount of interest	[Empty box]
<b>H2 \$</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	[Empty box]
<b>H3 \$</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	3732.26
<b>H5 \$</b>	Credit for TFN amounts withheld from payments from closely held trusts	[Empty box]
<b>H6 \$</b>	Credit for interest on no-TFN tax offset	[Empty box]
<b>H8 \$</b>	Credit for foreign resident capital gains withholding amounts	[Empty box]
<b>Eligible credits</b>		<b>H \$</b> 3732.26
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	5741.18
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

**K \$** [Empty box]

Supervisory levy

**L \$** 259.00

Supervisory levy adjustment for wound up funds

**M \$** [Empty box]

Supervisory levy adjustment for new funds

**N \$** [Empty box]

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	-9214.44
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

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 \$** [Empty box] -00

Net capital losses carried forward to later income years **V \$** 20439 -00

*[Handwritten signatures]*

**Self managed superannuation fund return 2021**

RN :100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Joice**

First given name

**Catherine**

Other given names

**Lesley**

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$ **1653999.38**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1** \$

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$ **25000.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code

Code

**M**

<b>S1</b>	Accumulation phase account balance	\$ <input type="text" value="98497.90"/>
<b>S2</b>	Retirement phase account balance - Non CDBIS	\$ <input type="text" value="1710703.77"/>
<b>S3</b>	Retirement phase account balance - CDBIS	\$ <input type="text" value="0.00"/>
<input type="text" value="0"/>	TRIS Count	

**CLOSING ACCOUNT BALANCE S** \$ **1809201.67**  
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



**Self managed superannuation fund return 2021**

RN:100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

Fund's tax file number (TFN)

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1** \$

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date     
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code   
Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Self managed superannuation fund return 2021

Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS

TFN

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions A \$

ABN of principal employer A1 \$

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Proceeds from primary residence disposal H \$

Receipt date H1

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

Loss

Code

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

**Self managed superannuation fund return 2021**

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

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 labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1** \$

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  Month  Year   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2021**

RN:100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN

**Section G: Supplementary member information**

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Account status  **C** Code

Family name

First given name  Other given names

Member's TFN  Date of birth  Day  Month  Year  If deceased, date of death  Day  Month  Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  Day  Month  Year  **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss


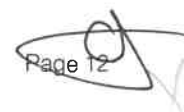
Code  Code  **M**

TRIS Count **CLOSING ACCOUNT BALANCE S** \$  (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2021

Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS

TFN

## MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

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 death

Day Month Year

## Contributions

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1** \$

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Allocated earnings or losses

**O** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Loss

Code

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2021**

Taxpayer/entity name: Bungoona Superannuation Fund

RN :100017882MS

TFN

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  Date of birth  If deceased, date of death

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code   
Code

**CLOSING ACCOUNT BALANCE S** \$   
(**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2021**

Taxpayer/entity name: Bungoona Superannuation Fund

RN:100017882MS

TFN

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  Date of birth  If deceased, date of death

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  Day Month Year **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code   
Code

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN [ ]

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$ [ ] -00

Unlisted trusts B \$ [ ] -00

Insurance policy C \$ [ ] -00

Other managed investments D \$ [ ] -00

15b Australian direct investments

Cash and term deposits E \$ 1569562 -00

Limited recourse borrowing arrangements

Australian residential real property J1 \$ [ ] -00

Australian non-residential real property J2 \$ [ ] -00

Overseas real property J3 \$ [ ] -00

Australian shares J4 \$ [ ] -00

Overseas shares J5 \$ [ ] -00

Other J6 \$ [ ] -00

Property count J7 \$ [ ]

Debt securities F \$ [ ] -00

Loans G \$ [ ] -00

Listed shares H \$ 970239 -00

Unlisted shares I \$ [ ] -00

Limited recourse borrowing arrangements J \$ [ ] -00

Non-residential real property K \$ [ ] -00

Residential real property L \$ [ ] -00

Collectables and personal use assets M \$ [ ] -00

Other assets O \$ 9474 -00

15c Other investments

Crypto-Currency N \$ [ ] -00

15d Overseas direct investments

Overseas shares P \$ [ ] -00

Overseas non-residential real property Q \$ [ ] -00

Overseas residential real property R \$ [ ] -00

Overseas managed investments S \$ [ ] -00

Other overseas assets T \$ [ ] -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 2549275 -00 (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No [X] Yes [ ] \$ [ ] -00

[Handwritten signatures]



Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

TFN [ ]

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No [ ] Yes [ ]

B No [ ] Yes [ ]

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ [ ] -00
Permissible temporary borrowings V2 \$ [ ] -00
Other borrowings V3 \$ [ ] -00
Borrowings V \$ [ ] -00
Total member closing account balances W \$ [ 2528025 ] -00
Reserve accounts X \$ [ 21250 ] -00
Other liabilities Y \$ [ ] -00
TOTAL LIABILITIES Z \$ [ 2549275 ] -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [ ] -00

Total TOFA losses I \$ [ ] -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020-21 income year, write 2021. A [ ]
If revoking or varying a family trust election, print R for revoke or print V for variation, [ ]

B Interposed entity election status

and complete and attach the Family trust election, revocation or variation 2021.
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. C [ ]

If revoking an interposed entity election, print R, and complete [ ]

and attach the Interposed entity election or revocation 2021. D

[Handwritten signature]

[Handwritten signature]

# Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Bungoona Superannuation Fund

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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date 

Day	Month	Year
8	December	2021

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Joice

First given name

Catherine

Other given names

Phone number

02 92677655

Email address

Non-individual trustee name (if applicable)

Bungoona Nominees Pty Limited Joice

ABN of non-individual trustee

35136792302

Time taken to prepare and complete this annual return  Hrs

**i** 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 

Day	Month	Year
8	12	2021

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Rogers

First given name

Catriona

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number

02 9267 7655

Reference number

BUNG70

Tax agent number

64941004

**➤** Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="52561"/>	<input type="text" value="500"/>	<input type="text" value="52061"/>

**Privacy**  
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

**The Australian Business Register**  
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**  
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

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

Signature of Partner, Trustee or Director  Date

**PART D Tax agent's certificate (shared facilities only)**

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

Agent's Signature  Date

Agent's phone  Client's reference   
Agent's Contact Name   
Agent's reference number