

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 **Your tax file number**

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)**

3 **ABN**

4 **Current postal address**

Street

Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

9 Was the fund wound up during the income year? N

10 Exempt current pension income

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

Section B: Income
11 Income

Did you have a CGT event during the year? Have you applied an exemption or rollover?		G <input type="checkbox"/> Y M <input type="checkbox"/> N
Net capital gain		A <input type="text" value="0"/>
Gross interest		C <input type="text" value="3382"/>
Net foreign income		D <input type="text" value="1775"/>
Gross foreign income	D1 <input type="text" value="1775"/>	
Unfranked dividend amount		J <input type="text" value="894"/>
Franked dividend amount		K <input type="text" value="28474"/>
Dividend franking credit		L <input type="text" value="12203"/>
Gross trust distributions		M <input type="text" value="598"/> P
Calculation of assessable contributions		R <input type="text" value="0"/>
plus No-TFN-quoted contributions	R3 <input type="text" value="0"/>	
GROSS INCOME		W <input type="text" value="47326"/>
TOTAL ASSESSABLE INCOME		V <input type="text" value="47326"/>

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="1100"/>	H2 <input type="text"/>
Investment expenses	I1 <input type="text" value="20"/>	I2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="2426"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="3546"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="3546"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="43780"/>	

File no 95 749 367
 ABN 71 084 391 754

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	43780.00
		Tax on taxable income	T1	6567.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	6567.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	255.36
		SUBTOTAL 1	T2	6311.64
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6311.64
Foreign inc. tax offsets	C1	255.36		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	12203.31		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	12203.31
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	5891.67
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	5632.67

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 9753

File no 95 749 367
 ABN 71 084 391 754

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="RUSSELL"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="JACOBSEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 348 082"/>	Date of birth	<input type="text" value="23/12/1944"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="638432.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="114750.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="753182.00"/>
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="753182.00"/>
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="753182.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUSANNE"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="JACOBSEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="256 694 667"/>	Date of birth	<input type="text" value="26/06/1943"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="737142.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="132490.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="869632.00"/>
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="869632.00"/>
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="869632.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6)	E <input type="text"/>	470172
Australian non-residential real property	J2 <input type="text"/>		F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		G <input type="text"/>	
Australian shares	J4 <input type="text"/>		H <input type="text"/>	1187864
Overseas shares	J5 <input type="text"/>		I <input type="text"/>	
Other	J6 <input type="text"/>		J <input type="text"/>	
Property count	J7 <input type="text"/>			
		Non-residential real property	K <input type="text"/>	
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text"/>	1501

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 1659537
 (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** **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings Total member closing account balances Reserve accounts Other liabilities	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text"/>	1622814
Other borrowings	V3 <input type="text"/>		X <input type="text"/>	
			Y <input type="text"/>	36723
		TOTAL LIABILITIES	Z <input type="text"/>	1659537

Section K: Declarations
Important

Before making this declaration check to ensure 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 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 more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Preferred trustee, director or public officer's contact details:

Title
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
 Family name and suffix
 Given and other names
 Tax agent's practice
 Tax agent's phone
 Reference number
 Tax agent number

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="169"/>	
Total current year capital gains	J <input type="text" value="169"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="169"/>
Total capital losses applied	E <input type="text" value="169"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="9753"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Interest Income

Financial institution Branch	Account Number	TFN withholding	Interest
Sharing status (if applicable)			
WESTPAC CMT			7.46
WESTPAC TERM DEPOSITS			3375.00
Total share for this return			3382

Gross dividends

(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER SOL 6 IRS	6718.01	28474.40	12203.31	
LESS APA TAX DEFERRED	-3436.93	0.00	0.00	
LESS ISHARES	-2386.18	0.00	0.00	
Total	894.90	28474.40	12203.31	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - ISHARES GLOBAL 100 ETF AUD (Australia, Dollars)	1446		1446	216.40
Type G General Description: Dft - ISHARES GLOBAL HEALTHCARE ETF AUD (Australia, Dollars)	126		126	18.87
Type G General Description: Dft - VANGUARD FIXED INTEREST ETF AUD (Australia, Dollars)	59		59	0.00
Type G General Description: Dft - VANGUARD INTERNATIONAL SHARES ET AUD (Australia, Dollars)	144		144	20.09
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1775		1775	255.36

VISTA GRAPHICS PTY LTD PROVIDENT FUND

Client ref

JAC504

File no 95 749 367

ABN 71 084 391 754

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name ISHARES GLOBAL 100 ETF
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="65"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="1446"/>	<input type="text" value="216.40"/>	<input type="checkbox"/> G	<input type="text"/>

Trust Name ISHARES GLOBAL HEALTHCARE ETF
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="8"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="126"/>	<input type="text" value="18.87"/>	<input type="checkbox"/> G	<input type="text"/>

Trust Name VANGUARD FIXED INTEREST ETF
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="598"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="59"/>	<input type="text" value="0.00"/>	<input type="checkbox"/> G	<input type="text"/>

Trust Name VANGUARD INTERNATIONAL SHARES ETF
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="40"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="144"/>	<input type="text" value="20.09"/>	<input type="checkbox"/> G	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		0.00	598
Capital gains	Indexed	Discount (net)	Other
		113	
Foreign income	Income	Tax credit	Deduction
	1775	255.36	

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	7004					7004
Total:	7004					7004
Reduced Cost Base:						7004

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	7004
Capital Loss	7004

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	2918					2918
Total:	2918					2918
Reduced Cost Base:						2918

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	2918
Capital Loss	2918

Item: 1 Dft - ISHARES GLOBAL 100 ETF

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ISHARES GLOBAL 100 ETF			65		N/A	
Total:			65			

Capital Gain/Loss

Capital Gain		98
Adjusted Discount Percentage	33.33%	33
Reduced Discount Capital Gain		65

Item: 2 Dft - ISHARES GLOBAL HEALTHCARE ETF

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ISHARES GLOBAL HEALTHCARE ETF			8		N/A	
Total:			8			

<u>Capital Gain/Loss</u>						
Capital Gain						12
Adjusted Discount Percentage		33.33%				4
Reduced Discount Capital Gain						8

Item: 3 Dft - VANGUARD INTERNATIONAL SHARES ETF

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VANGUARD INTERNATIONAL SHARES ETF			40		N/A	
Total:			40			

<u>Capital Gain/Loss</u>						
Capital Gain						60
Adjusted Discount Percentage		33.33%				20
Reduced Discount Capital Gain						40

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - ISHARES GLOBAL 100 ETF			65	DS	98
2 Dft - ISHARES GLOBAL HEALTHCARE ETF			8	DS	12
3 Dft - VANGUARD INTERNATIONAL SHARES ETF			40	DS	60
					<u>170</u>
					<u>-57</u>
					<u>113</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Shares in companies listed on an Australian Securities Exchange - Category S					
0 PRIOR YEAR LOSS				7004 C	-7004
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				2918 C	-2918
					<u>-9922</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			9922	
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	170	0	170	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	9752	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-9752
Total Capital Losses Carried Forward	-9752

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-9752
Collectables	
Personal Use Assets	
Total Net Capital Losses	-9752

Accumulated Losses To Carry Forward

Other assets	9752
	9752 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

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 B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

VISTA GRAPHICS PTY LTD

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD 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

02 8236 7500

Client's reference

JAC504

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001