

# 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)

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

N

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**10 Exempt current pension income**

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

Y

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.

Exempt current pension amount

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

<b>A</b>	123338
<b>B</b>	Y
<b>D</b>	
<b>E</b>	N

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**Section B: Income****11 Income****Calculation of assessable contributions**

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 R W V **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text" value="572"/>
Investment expenses	I1 <input type="text"/>	I2 <input type="text" value="16165"/>
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="3664"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="20401"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="20401"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 3017.63			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	3017.63
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	3017.63
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>	PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	2758.63

## 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="James"/>		
Other names	<input type="text" value="William"/>		
Surname	<input type="text" value="Martin"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 633 313"/>	Date of birth	<input type="text" value="01/12/1934"/>
See the Privacy note in the Declaration			

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	<input type="text" value="1031877.00"/>
<b>N</b>	<input type="text" value="0.00"/>

## Other transactions

Allocated earnings or losses		<b>O</b>	<input type="text" value="297914.00"/>	//	<input type="text"/>
Income stream payment		<b>R2</b>	<input type="text" value="49200.00"/>		<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="1280591.00"/>			
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>			
TRIS Count		<input type="text" value="0"/>			
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="1280591.00"/>			

## MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Prudence"/>		
Other names	<input type="text" value="Mary"/>		
Surname	<input type="text" value="Martin"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 679 149"/>	Date of birth	<input type="text" value="26/04/1939"/>
See the Privacy note in the Declaration			

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	<input type="text" value="1077256.00"/>
<b>N</b>	<input type="text" value="0.00"/>

## Other transactions

Allocated earnings or losses		<b>O</b>	<input type="text" value="312691.00"/>	//	<input type="text"/>
Income stream payment		<b>R2</b>	<input type="text" value="39600.00"/>		<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="1350347.00"/>			
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>			
TRIS Count		<input type="text" value="0"/>			
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="1350347.00"/>			

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Unlisted trusts	<b>B</b>	<input type="text" value="725000"/>
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Sensitive (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	} Cash and term deposits	<b>E</b> <input type="text"/>	322479
Australian non-residential real property	<b>J2</b> <input type="text"/>		<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		<b>H</b> <input type="text"/>	204182
Overseas shares	<b>J5</b> <input type="text"/>		<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>			
		Non-residential real property	<b>K</b> <input type="text"/>	1345000
		Residential real property	<b>L</b> <input type="text"/>	
		Collectables and personal use assets	<b>M</b> <input type="text"/>	
		Other assets	<b>O</b> <input type="text"/>	34658

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U**  2631319

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	<b>V1</b> <input type="text"/>	} Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text"/>	2630938
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>	
			<b>Y</b> <input type="text"/>	381
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	2631319

**Sensitive** (when completed)

**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](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

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

Title

Mr

Family name and suffix

Martin

Given and other names

James William

Phone number

03 5156 7697

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

J

0

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title

Mr

Family name and suffix

Zagami

Given and other names

Robert

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51523317

Reference number

MARTISF

Tax agent number

26665006

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

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