

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 2021 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

968 254 504

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

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)*

FlackSmith Superannuation Fund

3 Australian business number (ABN) (if applicable)

39 900 270 931

4 Current postal address*

48 George Street

Suburb or town* Dulcot

State* TAS Postcode* 7025

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

6 SMSF auditor

Auditor's name

Title: Mr

Family name*

Boys

Suffix

First given name[§]

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04 01712708

Postal address*

P O Box 3375

Suburb or town* Rundle Mall

State* SA Postcode* 5000

Date audit was completed A

Day	Month	Year
20	09	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 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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.

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure * **B** **A** Code

Does the fund trust deed allow acceptance of the *
Government's Super Co-contributions and
Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

No 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 an income stream 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 Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income

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

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 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** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

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

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

Plus Assessable personal contributions **R2** \$

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

Less Transfer of liability to life insurance company or PST **R6** \$

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

^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 **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

● Place your attachments here.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$.00	A2	\$.00
Interest expenses overseas	B1	\$.00	B2	\$.00
Capital works expenditure	D1	\$.00	D2	\$.00
Decline in value of depreciating assets	E1	\$.00	E2	\$.00
Insurance premiums - members	F1	\$.00	F2	\$.00
SMSF auditor fee	H1	\$ 550.00	H2	\$.00
Investment expenses	I1	\$ 1.00	I2	\$ 129.00
Management and administration expenses	J1	\$ 11.00	J2	\$ 1034.00
Forestry managed investment scheme expense	U1	\$.00	U2	\$.00
Other amounts	L1	\$.00	L2	\$.00
Tax losses deducted	M1	\$.00		

TOTAL DEDUCTIONS
N \$ 562.00
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXP.
Y \$ 1163.00
(Total A2 to L2)

TAXABLE INCOME OR LOSS Loss
O \$ 24786.00
(Total assessable income less total deductions)

TOTAL SMSF EXPENSES
Z \$ 1725.00
(N plus Y)

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.

13 Calculation statement

Taxable income	A	\$ 24786.00	
			(an amount must be included even if it is zero)
Tax on taxable income	T1	\$ 3717.90	
			(an amount must be included even if it is zero)
Tax on No-TFN quoted contributions	J	\$ 0.00	
			(an amount must be included even if it is zero)
Gross tax	B	\$ 3717.90	
			(T1 plus J)

Foreign income tax offset		
C1	\$ 453.00	
Rebates and tax offsets		
C2	\$	
Non-refundable non-carry forward tax offsets		C \$ 453.00 (C1 plus C2)

Early stage venture capital limited partnership tax offset		SUBTOTAL 1 T2 \$ 3264.90 (B less C - cannot be less than zero)
D1	\$	

Early stage venture capital limited partnership tax offset carried forward from previous year		Early stage investor tax offset carried forward from previous year
D2	\$	D4 \$

Early stage investor tax offset		Non-refundable carry forward tax offsets
D3	\$	D \$
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 T3	\$ 3264.90
(T2 less D - cannot be less than zero)	

Complying fund's franking credits tax offset		Refundable tax offsets
E1	\$ 5421.91	E \$ 5482.91 (E1 plus E2 plus E3 plus E4)

No-TFN tax offset		TAX PAYABLE T5 \$ 0.00 (T3 less E - cannot be less than zero)
E2	\$ 61.00	
National rental affordability scheme tax offset		
E3	\$	

Exploration credit tax offset		Section 102AAM interest charge
E4	\$	G \$

Credit for interest on early payments - amount of interest		Eligible credits
H1	\$	H \$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

Credit for tax withheld - foreign resident withholding		Tax offset refunds (Remainder of refundable tax offsets) I \$ 2218.01 <i>unused amount from label E - an amount must be included even if it is zero</i>
H2	\$	
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		
H3	\$	

Credit for TFN amounts withheld from payments from closely held trusts		PAYG instalments raised K \$
H5	\$	

Credit for interest on no-TFN tax offset		Supervisory levy L \$ 259.00
H6	\$	

Credit for amounts withheld from foreign resident capital gains withholding		Supervisory levy adjustment for wound up funds M \$
H8	\$	

Supervisory levy adjustment for new funds		N \$
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AMOUNT DUE OR REFUNDABLE S	\$ -1959.01
A positive amount at S is what you owe, while a negative amount is refundable to you	
(T5 plus G less H less I less K plus L less M plus N)	

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 \$.00
Net capital losses carried forward to later income years	V \$ 9484.00

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	1398692.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	.00

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian resident 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	.00

Cash and term deposits	E	\$	82208.00
Debt securities	F	\$	.00
Loans	G	\$	.00
Listed shares	H	\$	392759.00
Unlisted shares	I	\$	.00
Limited recourse borrowing arrangement	J	\$	.00
Non-residential real property	K	\$	.00
Residential real property	L	\$	.00
Collectables and personal use assets	M	\$.00
Other assets	O	\$	12597.00

15c Other investments

Crypto-Currency	N	\$.00
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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	\$	1886256.00
(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 Yes \$.00

15f Limited recourse borrowing arrangements

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

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? 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 (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	\$	1886256.00
Reserve accounts	X	\$	.00
Other liabilities	Y	\$	.00
TOTAL LIABILITIES	Z	\$	1886256.00

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, and complete and attach the *Family trust election, revocation or variation 2021*. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. C

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

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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

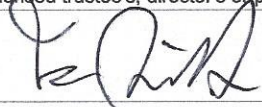
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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 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
30	09	2021

Preferred trustee or director contact details:

Title: Mr

Family name* Smith Suffix

First given name Marcus Other given names

Phone number* 04 38602133

Email address bourboncreek@hotmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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
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Tax agent's contact details:

Title: Dr

Family name* Hamilton Suffix

First given name John Other given names

Tax agent's practice Hamilton Accounting Services

Tax agent's phone number 03 62251081 Reference number FLACKSM Tax agent number 57669007

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

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

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

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

Receipt date

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

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** \$

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 Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
\$

Retirement phase account balance - Non CDBIS
\$

Retirement phase account balance - CDBIS
\$

TRIS Count

Accumulation phase value
X1 \$

Retirement phase value
\$

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

Outstanding limited recourse borrowing arrangement amount
Y \$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name Suffix

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

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

Receipt date
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

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** \$

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 Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
\$

Retirement phase account balance - Non CDBIS
\$

Retirement phase account balance - CDBIS
\$

TRIS Count

Accumulation phase value
X1 \$

Retirement phase value
\$

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

Outstanding limited recourse borrowing arrangement amount
Y \$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title: Account status Code

Family name Suffix

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

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

Receipt date Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

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** \$

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 Contributions) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance \$

Retirement phase account balance - Non CDBIS \$

Retirement phase account balance - CDBIS \$

TRIS Count

Accumulation phase value **X1** \$

Retirement phase value \$

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

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

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

Taxation law authorises the ATO to collect information and to 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

Electronic funds transfer - direct debit

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

Tax File Number	968 254 504	Year	2021		
Name of Partnership, Trust, Fund or Entity	FlackSmith Superannuation Fund				
Total Income or Loss	25348	Total Deductions	562	Taxable Income or Loss	24786

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

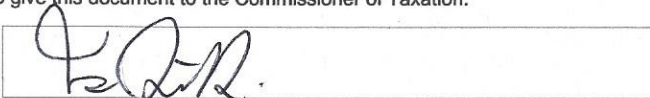
Important

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 of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director



Date

30/09/2021

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.

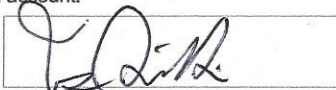
EFT Account 067 103 - 10 625 555 FlackSmith Super Fund

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

Agent's reference number

57669007

Signature



Date

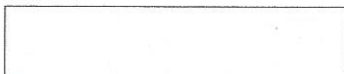
30/09/2021

Part D Tax agent's certificate (shared facility users only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature



Date



Client's reference

FLACKSM

Contact name

John William Hamilton

Agent's phone number

03

62251081

Agent's reference number

57669007

Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount
Woodside Pet	A	01/07/2019	27/05/2021	7596
<input checked="" type="checkbox"/> Discount method				Reduced cost base
<input type="checkbox"/> Use Additional 10% discount				10306
<input type="checkbox"/> Active asset				Less capital proceeds
<input type="checkbox"/> Rollover or exemption				7596
				Capital loss
				2710
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed
01/07/2019	p	10306		10306
Collective House	A	01/09/2019	31/05/2021	2925
<input checked="" type="checkbox"/> Discount method				Reduced cost base
<input type="checkbox"/> Use Additional 10% discount				21085
<input type="checkbox"/> Active asset				Less capital proceeds
<input type="checkbox"/> Rollover or exemption				2925
				Capital loss
				18160
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed
01/09/2019	p	21085		21085
Vanguard VAF	C	22/12/2020	01/06/2021	27645
<input type="checkbox"/> Discount method				Capital proceeds
<input type="checkbox"/> Use Additional 10% discount				27645
<input type="checkbox"/> Active asset				Less cost base
<input type="checkbox"/> Rollover or exemption				25795
				Capital gain
				1850
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed
22/12/2020	p	25795		25795
Vanguard Ethical Invet	C	01/09/2019	01/06/2021	25138
<input checked="" type="checkbox"/> Discount method				Capital proceeds
<input type="checkbox"/> Use Additional 10% discount				25138
<input type="checkbox"/> Active asset				Less cost base
<input type="checkbox"/> Rollover or exemption				19200
				Capital Gain before discount
				5938
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed
01/09/2019	p	19200		19200
Vanguard Aust Prop Secu Idex	H			1144
<input checked="" type="checkbox"/> Discount method				Capital proceeds
<input type="checkbox"/> Use Additional 10% discount				1144
<input type="checkbox"/> Active asset				Less cost base
<input type="checkbox"/> Rollover or exemption				
				Capital Gain before discount
				1144
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed
Vanguard Aust Prop Secu Idex	H			1
<input type="checkbox"/> Discount method				Capital proceeds
<input type="checkbox"/> Use Additional 10% discount				1
<input type="checkbox"/> Active asset				Less indexed cost base
<input type="checkbox"/> Rollover or exemption				
				Capital gain
				1
Expenses associated with the asset				
Date	Description	Amount	Doc	Indexed

Capital gain worksheet

Description of asset	Type	Date acquired	CGT date	Disposal amount
IShares	H			148
<input checked="" type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	148
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less cost base	
Expenses associated with the asset			Capital Gain before discount	148
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
IShares	H			1
<input type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	1
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less indexed cost base	
Expenses associated with the asset			Capital gain	1
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
State Street SPDR	H			196
<input checked="" type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	196
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less cost base	
Expenses associated with the asset			Capital Gain before discount	196
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
State Street SPDR	H			1
<input type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	1
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less indexed cost base	
Expenses associated with the asset			Capital gain	1
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
BetaShares	H			2106
<input checked="" type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	2106
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less cost base	
Expenses associated with the asset			Capital Gain before discount	2106
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Description of asset	Type	Date acquired	CGT date	Disposal amount
BetaShares	H			1
<input type="checkbox"/> Discount method <input type="checkbox"/> Use Additional 10% discount			Capital proceeds	1
<input type="checkbox"/> Active asset <input type="checkbox"/> Rollover or exemption			Less indexed cost base	
Expenses associated with the asset			Capital gain	1
Date	Description	Amount	Doc Indexed Deductions	Adjustment

Capital gain worksheet

CGT Summary

		Non-active assets		Active assets		Total
		Collectables	Other assets	Non-concess.	Concessional	
Gross Capital Gains	12 months	4	1850			1854
	Indexed					
	Discounted @ 50%	3594	5938			9532
	Discounted @ 60%					
Total current year capital gains					H	11386
Current year capital losses			20870			
Current year CL applied			11386			11386
Prior year capital losses						
Prior year CL applied						
CL carried forward			9484			V 9484
Net Capital Gains	12 months					
	Indexed					
	Discounted @ 50%					
	Discounted @ 60%					
Applying CGT discount						
Active asset reduction						
15 years exemption						
Retirement exemption						
Rollover relief						
Net Capital Gain					A	0
Credit for amounts withheld from foreign resident capital gains withholding						

Annual taxation statement

Payer

Vanguard Australian Fixed Inte

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	3369	3369	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	769	769	
Other net foreign source income			
Foreign tax credit	0		
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Vaneck Inustrial Property

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income			
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Vanguard Aust Prop Secu Idex

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	1688	1688	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	1527	1527	
Net capital gains	763	763	
Assessable foreign source income	6	6	
Other net foreign source income			
Foreign tax credit	1	1	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Vanguard Ethnicity Conscious I

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income			
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

IShares

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	198	198	
Net capital gains	99	99	
Assessable foreign source income	843	843	
Other net foreign source income			
Foreign tax credit	127	127	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

APN Industria

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	1318	1318	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income			
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

State Street SPDR

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	965	965	
Franking distributions from trusts	4730	4730	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	1456	1456	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	262	262	
Net capital gains	131	131	
Assessable foreign source income	158	158	
Other net foreign source income			
Foreign tax credit	3	3	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Van Eck Australian Equal Weig

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income			
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

BetaShares

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	703	703	
Franking distributions from trusts	1534	1534	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	544	544	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	2809	2809	
Net capital gains	1405	1405	
Assessable foreign source income	286	286	
Other net foreign source income			
Foreign tax credit	53	53	
Australian franking credits from New Zealand company	2	2	
Management fee refund			
Other deductions			

Annual taxation statement

Payer

MVW

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	1277	1277	
Franking distributions from trusts	4731	4731	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	1571	1571	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	80	80	
Other net foreign source income			
Foreign tax credit	2	2	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

REIT

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	1690	1690	
Other net foreign source income			
Foreign tax credit	267	267	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Vanguard - Aust SHare Index

Code

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	56	56	
Franking distributions from trusts	421	421	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	131	131	
TFN amounts withheld	61	61	
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	8	8	
Other net foreign source income			
Foreign tax credit	0	0	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Worksheets and Attachments

Foreign income

Description	TFN Amt	Gross	%Share
Vanguard Australian Fixed Inte		769	100
Vanguard Aust Prop Secu Idex		6	100
IShares		843	100
State Street SPDR		158	100
BetaShares		286	100
MVW		80	100
REIT		1690	100
Vanguard - Aust SHare Index		8	100
Totals:	0.00	3840	

Australian franking credits from a New Zealand company

Description	Amount
BetaShares	2.00
Totals:	2.00

Dividends

Description	Unfrank amt	Franked amt	F/Credits
shares	150.00	4019.00	1721.00
Totals:	150.00	4019.00	1721.00

Gross trust distributions

Description	Amount	Code
Vanguard Australian Fixed Inte	3369	P
Vanguard Aust Prop Secu Idex	1688	P
APN Industria	1318	P
State Street SPDR	5695	P
BetaShares	2237	P
MVW	6008	P
Vanguard - Aust SHare Index	477	P
Totals:	20792	

Exempt current pension income

Description	Amount
ECPI 98.88% * 31079	30731.00
Totals:	30731.00

Worksheets and Attachments

Foreign income tax offset

Description	Amount
Vaneck Industrial Property	
Vanguard Ethnicity Conscious I	
Vanguard Aust Prop Secu Idex	1.00
IShares	127.00
State Street SPDR	3.00
BetaShares	53.00
MVW	2.00
REIT	267.00
Vanguard - Aust SHare Index	0.00
Totals:	453.00

Complying fund's franking credits tax offset

Description	Amount
Vanguard Aust Prop Secu Idex	
Van Eck Australian Equal Weig	
State Street SPDR	1455.59
BetaShares	544.32
MVW	1570.57
Vanguard - Aust SHare Index	130.73
shares	1720.70
Totals:	5421.91

No-TFN tax offset

Description	Amount
Vaneck Industrial Property	
Vanguard Aust Prop Secu Idex	
Vanguard Ethnicity Conscious I	
Vanguard - Aust SHare Index	61.00
Totals:	61.00