

# SMSF Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**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 the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Hamilton Family Superannuation Fund	2021


I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
 Alan Hamilton (Mar 4, 2022 18:32 GMT+11)	

**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 the electronic lodgment service ELS.


This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
25980913	Hamilton Family Superannuation

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

<b>Signature</b>  <small>Alan Hamilton (Mar 4, 2022 18:32 GMT+11)</small>	<b>Date</b>
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**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
HAM103	25980913	Angela Roberts	07 5660 6461

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<b>Agent's Signature</b>	<b>Date</b>
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## Section A: Fund information

Period start				01/07/2020
Period end				30/06/2021
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Hamilton Family Superannuation Fund
<b>3</b> AUSTRALIAN BUSINESS NUMBER				19 126 508 572
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
OOL Accounts Pty Ltd PO Box 6163	Yatala DC	QLD	4207	
<b>6</b> SMSF AUDITOR				
First name				Anthony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO BOX 3376	Rundle Mall	SA	5000	
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Fund's financial institution account details</b>				
BSB number				182200
Account number				963685938
Account name				Hamilton Family Superannuation
I would like my tax refunds made to this account				Yes
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
<b>10</b> EXEMPT CURRENT PENSION INCOME				
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?				Yes
Exempt current pension income amount				<b>A</b> \$62,001.00
Which method did you use to calculate your exempt current pension income?				<b>B</b> Segregated
Was an actuarial certificate obtained?				<b>D</b> No
Did the fund have any other income that was assessable?				<b>E</b> 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.

## Section B: Income

11 INCOME		
<b>Prior year losses brought forward</b>		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$87,791.00
<b>Losses carried forward</b>		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$87,791.00
Assessable contributions	(R1 + R2 + R3 less R6)	<b>R</b> \$0.00
No-TFN-quoted contributions		<b>R3</b> \$0.00
<b>Gross income</b>		<b>W</b> <b>\$0.00</b>
<b>Total assessable income</b>		<b>V</b> <b>\$0.00</b>

## Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			Deductions	Non-Deductible Expenses
SMSF auditor fee	<b>H1</b>	<b>H2</b>		\$275.00
Investment expenses	<b>I1</b>	<b>I2</b>		\$18,850.00
Management and administration expenses	<b>J1</b>	<b>J2</b>		\$2,492.00
<b>Totals</b>	<b>N</b>	<b>Y</b>		<b>\$21,617.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$21,617.00</b>
<b>Taxable income or loss</b>	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>O</b>	<b>\$0.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Tax on taxable income		<b>T1</b> \$0.00
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$0.00
<b>Subtotal</b>	(B less C - cannot be less than zero)	<b>T2</b> <b>\$0.00</b>
<b>Subtotal</b>	(T2 less D - cannot be less than zero)	<b>T3</b> <b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b> \$2,752.61
Complying fund's franking credits tax offset		<b>E1</b> \$2,752.61
Tax Payable		<b>T5</b> \$0.00

Tax offset refunds (Remainder of refundable tax offsets)	I	\$2,752.61
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
<b>Amount refundable</b>	<b>S</b>	<b>\$2,493.61</b>

## Section E: Losses

<b>14</b> LOSSES		
Net capital losses carried forward to later income years	V	\$87,791.00

## Section H: Assets and liabilities

<b>15</b> ASSETS		
<b>15a</b> Australian managed investments		
Other managed investments	D	\$2,123,814.00
<b>15b</b> Australian direct investments		
Cash and term deposits	E	\$37,145.00
Other assets	O	\$2,753.00
<b>15d</b> Overseas direct investments		
<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$2,163,712.00</b>
<b>16</b> LIABILITIES		
Total member closing account balances	W	\$2,163,712.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$2,163,712.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

First name	Alan
Other name	James
Family name	Hamilton
Contact number	07 56606461

### TAX AGENT'S CONTACT DETAILS

Practice name	OOL Accounts
First name	Angela
Family name	Roberts
Contact number	07 56606461

**Member 1 — Hamilton, Alan James (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Alan
Other given names	James
Family name	Hamilton
Suffix	
Date of birth	17 Mar 1945
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$1,034,229.67
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$123,026.48
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	
Retirement phase account balance - Non CDBIS	<b>S2</b>	\$1,082,256.15
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	\$75,000.00
<b>Closing account balance</b>	<b>S</b>	<b>\$1,082,256.15</b>

**Member 2 — Hamilton, Jan Lois (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Jan
Other given names	Lois
Family name	Hamilton
Suffix	
Date of birth	29 Apr 1957
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$1,033,232.74
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b>



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$123,223.47
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	
Retirement phase account balance - Non CDBIS	<b>S2</b>	\$1,081,456.21
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	\$75,000.00
<b>Closing account balance</b>	<b>S</b>	<b>\$1,081,456.21</b>