#### SMSF TAX RETURN (DRAFT)

SMSF Tax Return

1 Jul 2020—30 Jun 2021

### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

#### 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.

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 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.

Agent Ref No.	Account Name
25980913	Hamilton Family Superannuation

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

Signature	Date	
Alan Hamilton		
Alan Hamilton (Mar 4, 2022 18:32 GMT+11)		

### PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
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.

Agent's Signature	Date

# Section A: Fund information

Period start				01/07/2020
Period end				30/06/2021
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANA (SMSF)	GED SUPERANNUATION FUN	ID	Hamilton Family Supera	annuation Fund
3 AUSTRALIAN BUSINES	SS NUMBER			19 126 508 572
4 CURRENT POSTAL AD	DRESS			
Address	Town/City	State	Postcode	
OOL Accounts Pty Ltd PO Box 6163	Yatala DC	QLD	4207	
6 SMSF AUDITOR				
First name				Anthony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
PO BOX 3376	Rundle Mall	SA	5000	
7 ELECTRONIC FUNDS 1	RANSFER (EFT)			
A. Fund's financial institut	ion account details			
BSB number				182200
Account number				963685938
Account name			Hamilton Family S	Superannuation
l would like my tax refunds	made to this account			Yes
8 STATUS OF SMSF				
Australian superannuation	fund?		А	Yes
Fund benefit structure			В	A
10 EXEMPT CURRENT PE				
Did the fund pay retiremen in the income year?	t phase superannuation inco	me stream benefits to on	e or more members	Yes
Exempt current pension inc	come amount		А	\$62,001.00
Which method did you use	to calculate your exempt cur	rent pension income?	В	Segregated
Was an actuarial certificate	obtained?		D	No
	r income that was assessable	2	E	No

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

# Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
SMSF auditor fee	H1 H2	\$275.00
Investment expenses	11 12	\$18,850.00
Management and administration expenses	J1 J2	\$2,492.00
Totals	N Y	\$21,617.00
Total SMSF expenses	(N + Y) Z	\$21,617.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	\$0.00

# Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Tax on taxable income	T1	\$0.00
Tax on no-TFN-quoted contributions		\$0.00
Gross tax	В	\$0.00
Subtotal	(B less C – cannot be less than zero) <b>T2</b>	\$0.00
Subtotal	(T2 less D – cannot be less than zero) <b>T3</b>	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4) <b>E</b>	\$2,752.61
Complying fund's franking credits tax offset	E1	\$2,752.61
Tax Payable	15	\$0.00

Supervisory levy adjustment for wound up funds M \$000 Supervisory levy adjustment for new funds M \$000 Amount refundable S \$2,493,61 Section E: Losses Tet Losses Tet capital losses carried forward to later income years V \$87,791.00 Section H: Assets and liabilities TS ASSETS TS ASSETS T	SMSF TAX RETURN (DRAFT)	Hamilton Family Sup	perannuation Fund
Supervisory levy adjustment for wound up funds N 50.00 Supervisory levy adjustment for new funds N 50.00 Amount refundable S 52,493.61 Section E: Losses Tet capital losses carried forward to later income years S 587,791.00 Section H: Assets and liabilities T5 ASSETS T5 ASSETS T5 ASSETS T5 Australian managed investments Other managed investments Cash and term deposits Cash and term deposits T5 Add Australian and overseas assets T5 Add term deposits T5 Add term depos	Tax offset refunds (Remainder of refundable tax offsets)	D	\$2,752.61
Supervisory levy adjustment for new funds     Image: Supervisory levy adjustment for new funds       Amount refundable     S \$22,493,61       Section E: Losses     Image: Supervisory levy adjustment for new funds       14     LOSSES       Net capital losses carried forward to later income years     S \$37,791,00       Section H: Assets and liabilities     Image: Supervisory levy adjustments       15     ASSETS       16a     Australian managed investments       0     \$2,123,814.00       15b     Australian direct investments       0     \$2,123,814.00       15b     Australian direct investments       0     \$2,123,814.00       15c     Australian direct investments       0     \$2,123,814.00       15d     Overseas direct investments       0     \$2,123,814.00       15d     Overseas direct investments       15d     Overseas direct investments       15d     Overseas direct investments       15d     Ustralian and overseas assets     Image: S \$2,163,712.00       16     LIABILITIES     Image: S \$2,163,712.00       161     LIABILTIES     Image: S \$2,163,712.00       162     <	Supervisory levy	D	\$259.00
Amount refundable     S     \$2,493.61       Amount refundable     S     \$2,493.61       Section E: Losses     Id     Losses       14     Losses     S87,791.00       Section H: Assets and liabilities     S92,123,814.00       Ifsi     Australian direct investments     S2,123,814.00       Cash and term deposits     S1,212,03     S2,753.00       Other assets     S1,2753.00     S2,163,712.00       Ifsi     Overseas direct investments     S2,163,712.00       Total Australian and overseas assets     S2,163,712.00     S2,163,712.00       Total member closing account balances     S2,163,712.00     Section K : Declarations       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     First name     Alam       Other name     James     Family name     Hamilton       Contact number     0756606461 </td <td>Supervisory levy adjustment for wound up funds</td> <td>М</td> <td>\$0.00</td>	Supervisory levy adjustment for wound up funds	М	\$0.00
Section E: Losses       14     Losses       Net capital losses carried forward to later income years	Supervisory levy adjustment for new funds	Ν	\$0.00
14     LOSSES       Net capital losses carried forward to later income years	Amount refundable	S	\$2,493.61
Net capital losses carried forward to later income years	Section E: Losses		
Section H: Assets and liabilities	14 LOSSES		
15     ASSETS       15a     Australian managed investments     D     \$2,123,814.00       01br     managed investments     D     \$2,123,814.00       15b     Australian direct investments     E     \$37,145.00       Cash and term deposits     E     \$37,145.00       Other assets     O     \$2,753.00       15d     Overseas direct investments     O     \$2,753.00       15d     Overseas direct investments     D     \$2,163,712.00       16     LIABILITIES     Total Australian and overseas assets     D     \$2,163,712.00       16     LIABILITIES     Z     \$2,163,712.00       Total member closing account balances     W     \$2,163,712.00       Section K : Declarations     Z     \$2,163,712.00       Section K : Declarations     Z     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     First name     Alam       Other name     James     Family name     Hamilton       Contact number     07 56606461     TAX AGENT'S CONTACT DETAILS     Practice name     OOL Accounts       First name     OOL Accounts     First name     Angela       F	Net capital losses carried forward to later income years	V	\$87,791.00
15a     Australian managed investments       Other managed investments     D     \$2,123,814.00       15b     Australian direct investments     E     \$37,145.00       Other assets     D     \$2,753.00       15d     Overseas direct investments     D     \$2,763.00       15d     Overseas direct investments     D     \$2,763.00       15d     Overseas direct investments     D     \$2,763.712.00       15d     IABILITIES     Total Australian and overseas assets     D     \$2,163,712.00       16     LIABILITIES     Z     \$2,163,712.00       Section K : Declarations     V     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Z     \$2,163,712.00       Section K : Declarations     V     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Presention (Contact number on the presention of the prese	Section H: Assets and liabilities		
Other managed investments     D     \$2,123,814.00       15b     Australian direct investments     E     \$37,145.00       Cash and term deposits     E     \$37,145.00       Other assets     O     \$2,753.00       15d     Overseas direct investments     D     \$2,763,712.00       15d     Overseas direct investments     D     \$2,163,712.00       16     LIABILITIES     Total member closing account balances     W     \$2,163,712.00       Total inabilities     Z     \$2,163,712.00     Z     \$2,163,712.00       Section K : Declarations     W     \$2,163,712.00     Z     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Z     \$2,163,712.00     Z     \$2,163,712.00       Section K : Declarations     Z     \$2,163,712.00     Z     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Z     \$2,163,712.00     Z     \$2,163,712.00       Contact number     Other name     James     James     James     James       Family name     ODL Accounts     C     Practice name     OOL Accounts       First name     Angela     Angela     Angela <td>15 ASSETS</td> <td></td> <td></td>	15 ASSETS		
15b     Australian direct investments       Cash and term deposits     E     \$37,145.00       Other assets     O     \$2,753.00       15d     Overseas direct investments     O     \$2,763.00       Total Australian and overseas assets     U     \$2,163,712.00       16     LIABILITIES     Total member closing account balances     W     \$2,163,712.00       Total liabilities     Z     \$2,163,712.00     Z     \$2,163,712.00       Section K : Declarations     P     Z     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     First name     Alan       Other name     James     James       Family name     Hamilton     Contact number     07 56606461       TAX AGENT'S CONTACT DETAILS     First name     OOL Accounts       First name     OOL Accounts     First name     Angela       Family name     Angela     Family name     Angela	15a Australian managed investments		
Cash and term deposits <sup>§</sup> \$37,145.00        Other assets <sup>§</sup> \$2,753.00        15d     Overseas direct investments        Total Australian and overseas assets <sup>I</sup> \$2,163,712.00        16     LIABILITIES        Total member closing account balances <sup>I</sup> \$2,163,712.00        Total liabilities <sup>I</sup> \$2,163,712.00        Section K : Declarations <sup>I</sup> \$2,163,712.00        PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS <sup>I</sup> \$2,163,712.00        First name        Alan        Other name     James       Family name        Alan        Contact number        O7 56606461        TAX AGENT'S CONTACT DETAILS         Practice name        Practice name        OOL Accounts        First name        Angela        Farmily name        Angela	Other managed investments	D	\$2,123,814.00
Other assets     Image: Specific Stress Stre	15b Australian direct investments		
15d     Overseas direct investments       Total Australian and overseas assets     U     \$2,163,712.00       16     LIABILITIES       Total member closing account balances     W     \$2,163,712.00       Total liabilities     Z     \$2,163,712.00       Section K : Declarations     Z     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Z     \$2,163,712.00       First name     Alan     Other name     James       Family name     Hamilton     O7 56606461       TAX AGENT'S CONTACT DETAILS     Practice name     OOL Accounts       First name     Angela     Angela       Family name     Angela     Family name	Cash and term deposits	E	\$37,145.00
Total Australian and overseas assets     ID     \$2,163,712.00       16     LIABILITIES     ID     \$2,163,712.00       Total member closing account balances     ID     \$2,163,712.00       Total liabilities     ID     \$2,163,712.00       Section K : Declarations     ID     \$2,163,712.00       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     ID     \$2,163,712.00       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     Angela       Family name     Roberts     Roberts     Roberts	Other assets	0	\$2,753.00
16     LIABILITIES       Total member closing account balances     Image: Standard S	15d Overseas direct investments		
Total member closing account balances     Image: Straight of	Total Australian and overseas assets		\$2,163,712.00
Total liabilities     Z     \$2,163,712.00       Section K : Declarations     Section K : Declarations       PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS     Alan       Other name     James       Family name     Hamilton       Contact number     07 56606461       TAX AGENT'S CONTACT DETAILS     Practice name       First name     OOL Accounts       First name     Angela       Family name     Angela	16 LIABILITIES		
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     OOL Accounts       First name     OOL Accounts       First name     Angela       Family name     Roberts	Total member closing account balances	W	\$2,163,712.00
PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS       First name     Alan       Other name     James       Family name     Hamilton       Contact number     07 56606461       TAX AGENT'S CONTACT DETAILS     OOL Accounts       First name     ONL Accounts       First name     Angela       Family name     Roberts	Total liabilities	Ζ	\$2,163,712.00
First nameAlanOther nameJamesFamily nameHamiltonContact number07 56606461TAX AGENT'S CONTACT DETAILSOOL AccountsPractice nameOOL AccountsFirst nameAngelaFamily nameRoberts	Section K : Declarations		
Other nameJamesFamily nameHamiltonContact number07 56606461TAX AGENT'S CONTACT DETAILSTAX AGENT'S CONTACT DETAILSPractice nameOOL AccountsFirst nameAngelaFamily nameRoberts	PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS		
Family name     Hamilton       Contact number     07 56606461       TAX AGENT'S CONTACT DETAILS     OOL Accounts       Practice name     OOL Accounts       First name     Angela       Family name     Roberts	First name		Alan
Contact number     07 56606461       TAX AGENT'S CONTACT DETAILS     00L Accounts       Practice name     OOL Accounts       First name     Angela       Family name     Roberts	Other name		James
TAX AGENT'S CONTACT DETAILS       Practice name     OOL Accounts       First name     Angela       Family name     Roberts	Family name		Hamilton
Practice name     OOL Accounts       First name     Angela       Family name     Roberts	Contact number		07 56606461
First nameAngelaFamily nameRoberts	TAX AGENT'S CONTACT DETAILS		
Family name Roberts	Practice name		OOL Accounts
	First name		Angela
Contact number 07 56606461	Family name		Roberts
	Contact number		07 56606461

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

#### OTHER TRANSACTIONS

Allocated earnings or losses	0	\$123,026.48
Inward rollovers and transfers	Р	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	51	
Retirement phase account balance – Non CDBIS	52	\$1,082,256.15
Retirement phase account balance – CDBIS	53	
Accumulation phase value	X1	
Retirement phase value	Χ2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$75,000.00
Closing account balance	S	\$1,082,256.15

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

#### OTHER TRANSACTIONS

Allocated earnings or losses	0	\$123,223.47
Inward rollovers and transfers	Р	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	51	
Retirement phase account balance – Non CDBIS	52	\$1,081,456.21
Retirement phase account balance – CDBIS	53	
Accumulation phase value	X1	
Retirement phase value	Χ2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$75,000.00
Closing account balance	S	\$1,081,456.21