# Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2021

Return Code: **BRYCSF** Tax File Number: Description: The Bryce Superannuation Fund Date prepared: 12/04/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets 4,674.09 Refundable franking credits 4,674.09 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 4,674.09 4,674.09 -4,674.09 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 4,415.09

#### 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	2021		
Name of Partnership, Trust, Fund or Entity	The Bryce Superannuation Fund	# 13 17			
Total Income/Loss	Total Deductions	Taxable Incor	ne/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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 26 4.22

# 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.

Not complete

Account name:	THE BRYCE SUPERANNUATION FU	IND
I authorise the refund to be deposite	d directly to the specified account	
Signature	PK Bay er	Date 26-4-22
PART D	ax agent's certificate (shared facilities o	only)
* We have received a declaration ma and correct, and	ANTS declare that: accordance with the information supplied by the partride by the entity that the information provided to us for rustee, director or public officer to lodge this tax return,	the preparation of this tax return is true
Agent's Signature		Date
Agent's phone Agent's Contact Name Agent's reference number	07 41524677 Client' JODY BLAKE 61032002	s reference BRYCSF

# Self-managed superannuation fund annual return 2021

Se	Section A: Fund Information					
1	Your tax file number					
no	e ATO is authorised by law to request t quoting it could increase the chance wacy note in the declaration.			e the		
2	Name of self-managed superannuation fund (SMSF)	The Bryce Superant	nuation Fund			
3	ABN	58 482 761 376				
4	Current postal address Street	DGZ CHARTERED	ACCOUNTANTS			
	Suburb/State/P'code	PO BOX 1935 BUNDABERG	QLD	4670		
5	Annual return status					
	Is this the first required return for a n	ewly registered SMSF?				
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  1 Postal address Street Suburb/State/P'code  Date audit was completed	Mr BOYS ANTHONY  00 014 140  PO BOX 3376 RUNDLE MALL	Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud	0410 712708    5000  it report qualified?   B   N   N		
7	Electronic funds transfer (EFT)					
A	Fund's financial institution accour BSB no 70494 Fund account name THE BRYCE SUPERANNUATION	42	Account no	100969526		
_	I would like my tax refunds made to t	his account.		Y		
8	Status of SMSF					
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contri		ne Super-Contribution?	Y A Y		

Exempt current pension amount
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

Form F Self-managed superannuation fund annual return 2021 The Bryce Superannuation Fund

Client ref

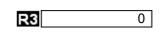
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ABN 58 482 761 376

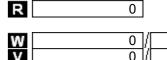
Section B: Income 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME



**Deductions** 



Non-deductible

22369

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

SMSF auditor fee Investment expenses Management and administration expenses H1 |1 |J1 
 expenses

 H2
 550

 12
 17380

 J2
 4439

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Z** 22369

Ν

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0

Client ref

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0.00

ABN 58 482 761 376

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

		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted	<b>J</b> 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	0.00
Rebates and tax offsets	C1 0.00 C2	<ul> <li>Non-refundable non-c/f</li> </ul>	<b>B</b> 0.00 <b>C</b> 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year		0021017122	
Complying fund's franking	<b>E1</b> 4674.09		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	<b>E</b> 4674.09
NRAS tax offset	<b>E</b> 3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>Ē</b> 4	(=: == == =:)	
Credit:		TAX PAYABLE	<b>T5</b> 0.00
Int. on early payments	H1	Section 102AAM int. charge	T5 0.00
Foreign res. w'holding	H2	Cochen 1027 & W. Mill Shange	
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	4674.09
closely held trusts		Tax officer forunds	4074.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	<b>L</b> 259.00
capital gains wholding		Supervisory levy adj. for	M
oupliar gains wholamg		wound up funds	W
		Supervisory levy adj. for	N
		new funds	IV.
		TOTAL AMOUNT REFUNDABLE	<b>S</b> 4415.09
		(T5 + G - H - I - K + L - M + N)	7713.09
		(13 - 3 - 11 - 11 - 12 - 10 - 14)	

Taxable income

Accumulation phase account balance Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS TRIS Count

**CLOSING ACCOUNT BALANCE** 

S1	0.00		
S2	1016617.55		
<b>S</b> 3	0.00		
	0		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

**A** 1172851

1016617.55

S

Self-managed superannuation fund annual return 2021 Page 06 of 08 The Bryce Superannuation Fund Client ref **BRYCSF ABN** 58 482 761 376 15b Australian direct investments **Limited Recourse Borrowing Arrangements** Cash and term deposits 66248 Australian residential **Debt securities** F J1 G real property Loans J2 Н 160997 Australian non-residential Listed shares real property Unlisted shares Overseas real property J3 Limited recourse borrowing J Australian shares arrangements (J1 to J6) 600000 Non-residential real Overseas shares Other property Property count Residential real property Collectables and personal use assets Other assets 0 44545 **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** U 2044641 (sum of labels A to T) Liabilities Borrowings for limited recourse borrowing V1 Borrowings arrangements 2043330 Total member closing Permissible temporary account balances borrowings Reserve accounts

Other liabilities

**TOTAL LIABILITIES** 

1311

2044641

Z

Other borrowings

V3

Form F

Form F The Bryce Superannuat	_	d superannuation fund annua	l return 2021	Client ref	Page 07 of 08 BRYCSF
ABN 58 482 761 3	76				
=		come has been disclosed and the annu			-
Privacy The ATO is authorised by the Ta he entity in our records. It is not	axation Administratio an offence not to pr	n Act 1953 to request the provision of to ovide the TFN. However, if you do not pinformation and disclose it to other governments.	ax file numbers (TFN provide the TFN the p	s). We will use the	TFN to identify orm may be
	es and directors have ort and are aware of	e authorised this annual return and it is any matters raised therein. The informa			
Authorised trustee's, director's or public officer's signature			Date		
Preferred trustee, direct Fitle Family name and suffix Given and other names	or or public off	icer's contact details:  MR  BRYCE  ANTHONY KEITH			
Phone number		07 41524677			
Γime taken to prepare a	nd complete th	is tax return (hours)		<b>J</b> 0	
=	ed superannuation fo	und annual return 2021 has been prepa that the information provided to us is tru			-
Гах agent's signature			Date		
Tax agent's contact deta Fitle Family name and suffix Given and other names Γax agent's practice	ails	Mrs BLAKE JODY DGZ CHARTERED ACCOUN	ITANTS		

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

07 41524677 BRYCSF 61032002

Tax agent's phone Reference number Tax agent number