

Self-managed superannuation fund annual return 2021

Signature	Date
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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	Eager and Partners		
	PO Box 112		
Suburb/State/P'code	LAKES ENTRANCE	VIC	3909

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	23 Wandana Road		
Suburb/State/P'code	Sale	VIC	3850

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?

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9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

N

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Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	14560	
Gross interest		C	9	
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	14569	
TOTAL ASSESSABLE INCOME		V	14569	

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	517	H2	
Investment expenses	I1	5378	I2	
Management and administration expenses	J1	1359	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	7254		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	7254		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	7315		

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

		Taxable income	A	7315.00
		Tax on taxable income	T1	1097.25
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	1097.25
Rebates and tax offsets	C2			
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	1097.25
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T3	1097.25
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1		E	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1		T5	1097.25
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE		
		Section 102AAM int. charge	T5	1097.25
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	G	
		Tax offset refunds	H	
		PAYG installments raised	I	0.00
		Supervisory levy	K	1056.00
		Supervisory levy adj. for wound up funds	L	259.00
		Supervisory levy adj. for new funds	M	
		TOTAL AMOUNT DUE	N	
		(T5 + G - H - I - K + L - M + N)	S	300.25

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MK Rollo Super Fund

Client ref

MKROLSF

File no 492 982 331

ABN 94 342 171 495

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Section F: Member information

MEMBER NUMBER: 1

Title

Mr

Account status

O

First name

Kevin

Other names

George

Surname

Rollo

Suffix

Member's TFN

183 855 601

Date of birth

30/01/1975

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

164062.00

Contributions

Personal contributions

B

297.00

TOTAL CONTRIBUTIONS

N

297.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O

129363.00

Accumulation phase account balance

S1

293722.00

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S

293722.00

MEMBER NUMBER: 2

Title

Mrs

Account status

O

First name

Michelle

Other names

Anne

Surname

Rollo

Suffix

Member's TFN

177 251 009

Date of birth

13/04/1974

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

91111.00

Contributions

Personal contributions

B

297.00

TOTAL CONTRIBUTIONS

N

297.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O

71855.00

Accumulation phase account balance

S1

163263.00

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S

163263.00

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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property J1 <input style="width: 100px; height: 20px;" type="text"/>	}	Cash and term deposits E <input style="width: 100px; text-align: right; value: 23239;" type="text"/>	
Australian non-residential real property J2 <input style="width: 100px; height: 20px;" type="text"/>	}	Debt securities F <input style="width: 100px; height: 20px;" type="text"/>	
Overseas real property J3 <input style="width: 100px; height: 20px;" type="text"/>	}	Loans G <input style="width: 100px; height: 20px;" type="text"/>	
Australian shares J4 <input style="width: 100px; height: 20px;" type="text"/>	}	Listed shares H <input style="width: 100px; height: 20px;" type="text"/>	
Overseas shares J5 <input style="width: 100px; height: 20px;" type="text"/>	}	Unlisted shares I <input style="width: 100px; height: 20px;" type="text"/>	
Other J6 <input style="width: 100px; height: 20px;" type="text"/>	}	Limited recourse borrowing arrangements (J1 to J6) J <input style="width: 100px; height: 20px;" type="text"/>	
Property count J7 <input style="width: 100px; height: 20px;" type="text"/>	}	Non-residential real property K <input style="width: 100px; height: 20px;" type="text"/>	
		Residential real property L <input style="width: 100px; text-align: right; value: 435000;" type="text"/>	
		Collectables and personal use assets M <input style="width: 100px; height: 20px;" type="text"/>	
		Other assets O <input style="width: 100px; height: 20px;" type="text"/>	

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

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 100px; height: 20px;" type="text"/>	}	Borrowings V <input style="width: 100px; height: 20px;" type="text"/>	
Permissible temporary borrowings V2 <input style="width: 100px; height: 20px;" type="text"/>	}	Total member closing account balances W <input style="width: 100px; text-align: right; value: 456985;" type="text"/>	
Other borrowings V3 <input style="width: 100px; height: 20px;" type="text"/>	}	Reserve accounts X <input style="width: 100px; height: 20px;" type="text"/>	
		Other liabilities Y <input style="width: 100px; text-align: right; value: 1254;" type="text"/>	
		TOTAL LIABILITIES Z <input style="width: 100px; text-align: right; value: 458239;" type="text"/>	

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Signature

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

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
Family name and suffix
Given and other names

Phone number

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

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

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

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