

Self-managed superannuation fund annual return 2021

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
 Suburb/State/P'code

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
 Suburb/State/P'code

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?

Sensitive (when completed)

File no 769 101 232
ABN 34 026 384 534

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

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	16124
C	3
J	2662
K	8341
L	3574
M	3847
R	25000

P

Calculation of assessable contributions

plus Assessable personal contributions

R2	25000
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	59551
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TOTAL ASSESSABLE INCOME

V	59551
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

SMSF auditor fee
 Investment expenses
 Management and administration expenses

Deductions	
H1	561
I1	10
J1	2954
N	3525

Non-deductible expenses	
H2	
I2	
J2	

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	3525
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TOTAL INCOME OR LOSS

O	56026
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(Total assessable income less deductions)

File no 769 101 232
 ABN 34 026 384 534

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

		Taxable income	A	56026.00
		Tax on taxable income	T1	8403.90
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	8403.90
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	8403.90
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	8403.90
Foreign inc. tax offsets	C1	0.00		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	3574.80		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	1215.00		
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	3574.80
		TAX PAYABLE	T5	4829.10
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	1215.00
		Tax offset refunds	I	0.00
		PAYG installments raised	K	1524.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	2349.10

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="David"/>		
Other names	<input type="text" value="Thomas"/>		
Surname	<input type="text" value="Eager"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="148 276 692"/>	Date of birth	<input type="text" value="07/05/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** /

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="27342"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text" value="380524"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text" value="76214"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="51410"/>

15d Overseas direct investments

Overseas shares **P**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**

(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** **N**

Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="687511"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="2350"/>
		TOTAL LIABILITIES	Z <input type="text" value="689861"/>

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
 Non-individual trustee name

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

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

Tax agent's contact details

Title	Mr
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	EAGERSF
Tax agent number	26665006

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 21390	K 849
Units in unit trusts listed on an Australian securities exchange	C 238	M 24
Amount of capital gains from a trust (including a managed fund)	G 676	
Total current year capital gains	J 22304	

2. Capital losses

Total current year capital losses	A 873
Total current year capital losses applied	B 873
Total capital losses applied	E 873

4. CGT discount

Total CGT discount applied	A 5307
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6. Net capital gain

Net capital gain	A 16124
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Statement	2662.70	8341.22	3574.80	
Total	2662.70	8341.22	3574.80	

Non-arm's Length Income

Distributions from Trusts
 Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="1926"/>

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="1921"/>

Share of Trust Credits Other

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="1215.00"/>	<input type="text"/>	<input type="text"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="451"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="3847"/>

Share of Trust Credits Other

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="1215.00"/>	<input type="text"/>	<input type="text"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="451"/>	<input type="text"/>

Item: 1 BigTin 2631

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BigTin 2631	2937	01/09/2020	3090	10/02/2021		2937
Total:	2937		3090			2937

Capital Gain/Loss

Capital Gain 153

Item: 2 BigTin 17369

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BigTin 17369	19388	01/09/2020	18749	17/02/2021		19388
Total:	19388		18749			19388
Reduced Cost Base:						19388

Capital Gain/Loss

Consideration Received 18749
 Reduced Cost Base 19388
 Capital Loss 639

Item: 3 Bubs 45000

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Bubs 45000	31084	12/02/2018	42029	28/08/2020	N/A	31084
Total:	31084		42029			31084

Capital Gain/Loss

Capital Gain 10945

Adjusted Discount Percentage 33.33% 3648

Reduced Discount Capital Gain 7297

Item: 4 Medibank Priv 5016

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Medibank Priv 5016	10032	10/11/2014	14064	15/02/2021	N/A	10032
Total:	10032		14064			10032

Capital Gain/Loss

Capital Gain 4032

Adjusted Discount Percentage 33.33% 1344

Reduced Discount Capital Gain 2688

Item: 5 Tesserent 75000

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Tesserent 75000	19895	01/09/2020	25847	12/02/2021		19895
Total:	19895		25847			19895

Capital Gain/Loss

Capital Gain 5952

Item: 6 Virgin Money 429

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Virgin Money 429	1720	08/02/2016	1525	10/06/2021		1720
Total:	1720		1525			1720
Reduced Cost Base:						1720

Capital Gain/Loss

Consideration Received 1525

Reduced Cost Base 1720

Capital Loss 195

Item: 7 Wesfarmers 28

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Wesfarmers 28	1409	31/03/2021	1448	10/06/2021		1409
Total:	1409		1448			1409

<u>Capital Gain/Loss</u>					
Capital Gain					39

Item: 8 Woolworths 25

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Woolworths 25	659	07/04/2017	928	15/02/2021	N/A	659
Total:	659		928			659

<u>Capital Gain/Loss</u>					
Capital Gain					269

Adjusted Discount Percentage	33.33%	90
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Reduced Discount Capital Gain		179
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Item: 9 Woodside 10

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Woodside 10	248	24/03/2021	233	10/06/2021		248
Total:	248		233			248
Reduced Cost Base:						248

<u>Capital Gain/Loss</u>					
Consideration Received					233
Reduced Cost Base					248
Capital Loss					15

Item: 1 BWP 598

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BWP 598	2577	26/02/2021	2553	10/06/2021		2577
Total:	2577		2553			2577
Reduced Cost Base:						2577

Capital Gain/Loss

Consideration Received	2553
Reduced Cost Base	2577
Capital Loss	24

Item: 2 BWP 661

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BWP 661	2584	21/08/2020	2822	10/06/2021		2584
Total:	2584		2822			2584

Capital Gain/Loss

Capital Gain	238
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Item: 1 Dft - BWP Trust (2)

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BWP Trust (2)			451		N/A	
Total:			451			

Capital Gain/Loss

Capital Gain	677
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Adjusted Discount Percentage	33.33%	226
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Reduced Discount Capital Gain	451
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