# Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information			
1	Your tax file number	804 125 252		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	Heggie Superannuation	on Fund	
3	ABN	25 422 926 846		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875
5	Annual return status			
	Is this the first required return for a ne	wly registered SMSF?	]	N
7	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  A  Electronic funds transfer (EFT)	Mr Boys Tony 0 014 140  Box 3376 Rundle Mall	Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud	
A	Fund's financial institution account BSB no 63310 Fund account name Heggie Superannuation Fund		Account no [	183274489
	I would like my tax refunds made to the	is 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-contrib		Super-Contribution?	Y A Y

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9 Was the fund wound up during the income year?

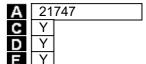
N

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

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



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#### **Section B: Income** 11 Income

**ABN** 

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

Net capital gain Gross interest

Net foreign income Gross foreign income Gross trust distributions

Calculation of assessable contributions

plus Assessable personal contributions plus No-TFN-quoted contributions

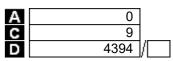
**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

G	Υ	
М	N	/

4394

48508



Μ	19505		(
R	48508	ľ	

W	72416	/
Υ	21747	
V	50669	$/\Box$

Non-deductible expenses

> 100 4572

> > 549

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

SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	472
11	454
J1	2835

**Deductions** 

**D1** 

Ν	3761

Υ	5221

Z	8982

0	46908

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

13 IIICOIIIe tax calculation sta	itement		_
		Taxable income	A 46908.00
		Tax on taxable income	<b>T1</b> 7036.20
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 19.28 <b>C2</b>	Gross tax	<b>B</b> 7036.20
Rebates and tax offsets	C2	– Non-refundable non-c/f	<b>C</b> 19.28
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 7016.92
ESVCLP tax offset c/f	D2		
from previous year		_ Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	<b>T3</b> 7016.92
from previous year			
Complying fund's franking	<b>E1</b> 2747.19		
credits tax offset			
No-TFN tax offset	<b>E2</b>	_ Refundable tax offsets	<b>E</b> 2747.19
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>E4</b>	TAY BAYABI	1000 70
Credit:	77	TAX PAYABLE	<b>T5</b> 4269.73
Int. on early payments	<u>H1</u>	Section 102AAM int. charge	G
Foreign res. w'holding	H2	EP -9-1 P4 -	
(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	0.00
closely held trusts Int. on no-TFN tax offset	LIC	PAYG installments raised	<b>K</b> 2640.00
Credit for foreign res.	H6 H8	Supervisory levy	<b>K</b> 2640.00 <b>L</b> 259.00
capital gains w'holding	<b>-</b>	Supervisory levy Supervisory levy adj. for	M 239.00
capital gains wholding		wound up funds	IVI
		Supervisory levy adj. for	N
		new funds	N.
		TOTAL AMOUNT DUE	<b>S</b> 1888.73
		(T5 + G - H - I - K + L - M + N)	1000.73
		(10 10 -11 -1 -11 12 111 111)	

**Section E: Losses** 

#### 14 Losses information

Net capital losses carried forward to later years

V 162850

## **OPENING ACCOUNT BALANCE**

Personal contributions

**TOTAL CONTRIBUTIONS** 

(Sum of labels A to M)

Other transactions

**Contributions** 

Allocated earnings or losses Income stream payment

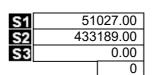
Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 



0	34671.00	/ 🗔	
R2	25000.00	М	Γ

424545.00

50000.00

50000.00

S 484216.00

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Form Hegg File r ABN	gie Superannuation Fund no 804 125 252	nnuation fund annual return 2021	Client ref	Page 06 of 10 HEGGISF
15	ion H: Assets and liabilities ASSETS Australian managed investments Listed trusts Other managed investments		<u>A</u> D	58254 936049
Limi Austr real Austr real Over Austr Over Othe	Australian direct investments  ited Recourse Borrowing Arrangements ralian residential I property ralian non-residential I property rseas real property ralian shares rseas shares rear J5 reterty count	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E F G H J J	106476
	TOTAL AUSTRALIAN AND OVERSEAS ASS (sum of labels A to T)	SETS	U	1115012
15e	In-house assets Did the fund have a loan to, lease to or investr related parties (known as in-house assets) a		N	
rece arra Perm bori	Liabilities owings for limited ourse borrowing angements nissible temporary rowings er borrowings  V1  V2  V3	Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V W X Y Z	3790 1115012

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### 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

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TDHCTEEC	$\mathbf{c}$	DIRECTOR'S	DECL		$\sim$ NI
IKUSIEES	L JR	INKELLUK 3		ARAII	T ) IA

TRUSTEE S OR DIRECT							
I declare that, the current trustee							
received a copy of the audit repo			ein. The infor	mation on t	this annual	return, including any	attached
schedules and additional docum	entation is true and	correct.					
Authorized trustee's					Date		
Authorised trustee's, director's or public					Date		
officer's signature							
officer's signature							
Preferred trustee, direct	or or public offi	icar's contact data	ile:				
Title	or or public offi	Mr	 				
Family name and suffix		Heggie					1
Given and other names		William					
Civeri and earler names		· · · · · · · · · · · · · · · · · · ·					
Phone number		03 51564439					
Time taken to prepare ar	nd complete thi	s tax return (hour	s)			<b>J</b> 0	
TAX AGENT'S DECLARA I declare that the Self-managed that the trustees have given me me to lodge this annual return.	superannuation fund						-
Tay agent's signature					Date		
Tax agent's signature					Date		
Tax agent's contact deta	ile						
Title	ilis	Mr					
Family name and suffix		Zagami					
Given and other names		Robert					
Tax agent's practice		Eager and Partne	ers				
Tax agont o practice		Lagor and raine					
Tax agent's phone		03 51523317					
Reference number		HEGGISF					
Tax agent number		26665006					

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

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#### **Capital Gains Tax Schedule 2021**

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1. Current year capital gains and capita	l losses Capital gain	Capital loss
Amount of capital gains from a trust	<b>G</b> 5964	
(including a managed fund)  Total current year capital gains	J 5964	
2. Capital losses		_
	Total prior year net capital losses applied  Total capital losses applied	<b>C</b> 5964 <b>E</b> 5964
3. Unapplied net capital losses carried	forward	
	Other net capital losses carried forward to later income years	<b>B</b> 162850
6. Net capital gain	Net capital gain	<b>A</b> 0

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Losses schedule 2021

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Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

Net capital losses carried forward to later income years

Year of loss

2015-2016 and earlier income years

Total

М	162850
V	162850

Transfer the amount at label V to the corresponding label on your tax return

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Foreign income Schedule					
LIST OF TRANSACTIONS					
Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	
Type G General Description: Dft - North Investment				Method:	Actual
AUD (Australia, Dollars)	4394		4394	19.28	
TOTALS SUMMARY (Includes any available prior year u	4394 unutilised foreign tax).		4394	19.28	
Distributions from Trusts Including Cash Management or	Listed Property Trusts	S			
 Trust Name	Australian Enhance	d Income Fund			
TFN	, tastianan Emiliano	a moomo i unu		Trust Type	Р
Arm's length income Unfranked Dividend	Franked Dividend	Franking C	redit 8.72	Other Trust In	
Trust Name TFN	North Investment			Trust Type	Q
Arm's length income Unfranked Dividend	Franked Dividend	Franking C	redit 738.47	Other Trust In	
Capital gains	Indexed	Discount (r	net) 3976	Other	
Foreign income	Income 4394	Tax credit	Class	Deduction	
Subtotals Arm's length income Unfranked Dividend	Franked Dividend	Franking C	redit 747.19	Other Trust In	
Capital gains	Indexed	Discount (r	net) 3976	Other	
Foreign income	Income 4394	Tax credit	19.28	Deduction	

Form	F						
		_				_	

**Heggie Superannuation Fund** 804 125 252 File no

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**Capital Gains Schedules 2021** 

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Item: 0 PRIOR YEAR LOSS

Category: R Real estate Method: OT Other

ABN

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	168814					168814
Total: Reduced Cost Base:	168814					168814 168814
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						168814 168814

Item: 1 Dft - North Investment

Category: Z Values from Trust distribution schedules

Method: DS Discount

Modrica. De Bioceanic		Date	Consider'n	Date	Index	Cost
Description	Cost	Acquired	Received	Disposed	Factor	Base
Dft - North Investment			3976		N/A	
Total:			3976			
Capital Gain/Loss						5964

Capital Gain 5964 Adjusted Discount Percentage 33.33% 1988 Reduced Discount Capital Gain 3976