

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

804 125 252

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)

Heggie Superannuation Fund

3 ABN

25 422 926 846

4 Current postal address

Street

74 Main Street

Suburb/State/P'code

BAIRNSDALE

VIC

3875

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

03 51523317

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

633108

Account no

183274489

Fund account name

Heggie Superannuation Fund

I would like my tax refunds made to this account.

Y

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?

A	Y
B	A
C	Y

Sensitive (when completed)

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? Y

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 Y
Was an actuarial certificate obtained? Y
Did the fund have any other income that was assessable? Y

Heggie Superannuation Fund

File no 804 125 252

ABN 25 422 926 846

Section B: Income**11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	Y
M	N

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

A	0
C	9
D	4394
D1	4394
M	19505
R	48508
R2	48508
R3	0
W	72416
Y	21747
V	50669

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 472	H2 100
Investment expenses	I1 454	I2 4572
Management and administration expenses	J1 2835	J2 549
TOTAL DEDUCTIONS (A1 to M1)	N 3761	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 5221
TOTAL SMSF EXPENSES (N + Y)	Z 8982	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 46908	

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	46908.00
		Tax on taxable income	T1	7036.20
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 19.28	Gross tax	B	7036.20
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	19.28
ESVCLP tax offset	D1	SUBTOTAL 1	T2	7016.92
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	7016.92
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 2747.19	Refundable tax offsets (E1 + E2 + E3 + E4)	E	2747.19
No-TFN tax offset	E2	TAX PAYABLE	T5	4269.73
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	0.00
Int. on early payments	H1	PAYG installments raised	K	2640.00
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT DUE	S	1888.73
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 162850

Heggie Superannuation Fund

Client ref

HEGGISF

File no 804 125 252

ABN 25 422 926 846

Section F: Member information**MEMBER NUMBER: 1**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Personal contributions

TOTAL CONTRIBUTIONS**(Sum of labels A to M)****Other transactions**

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**MEMBER NUMBER: 2**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Personal contributions

TOTAL CONTRIBUTIONS**(Sum of labels A to M)****Other transactions**

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**Sensitive** (when completed)

Heggie Superannuation Fund

Client ref

HEGGISF

File no 804 125 252

ABN 25 422 926 846

Section H: Assets and liabilities**15 ASSETS**

15a Australian managed investments

Listed trusts

Other managed investments

A	58254
D	936049

15b Australian direct investments

Limited Recourse Borrowing Arrangements
 Australian residential
real property
J1
 Australian non-residential
real property
J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E 106476

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I Limited recourse borrowing
arrangements (J1 to J6)**J** Non-residential real
property**K**

Residential real property

L Collectables and personal
use assets**M**

Other assets

O 14233**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

U 1115012

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** **16 Liabilities**

Borrowings for limited

recourse borrowing
arrangements**V1** Permissible temporary
borrowings**V2**

Other borrowings

V3

Borrowings

V Total member closing
account balances**W** 1111222

Reserve accounts

X

Other liabilities

Y 3790**TOTAL LIABILITIES****Z** 1115012

Sensitive (when completed)

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

Mr	
Heggie	
William	

Phone number

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

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

Mr	
Zagami	
Robert	
Eager and Partners	

Tax agent's phone
Reference number
Tax agent number

03 51523317
HEGGISF
26665006

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="5964"/>	
Total current year capital gains	J <input type="text" value="5964"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="5964"/>
Total capital losses applied	E <input type="text" value="5964"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="162850"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

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

2 Net capital losses carried forward to later income years

Year of loss
2015-2016 and earlier income years
Total

M	162850
V	162850

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

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - North Investment AUD (Australia, Dollars)	4394		4394	19.28
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	4394		4394	19.28

**Distributions from Trusts
Including Cash Management or Listed Property Trusts**

Trust Name Australian Enhanced Income Fund
 TFN Trust Type P

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			8.72	2347

Trust Name North Investment
 TFN Trust Type Q

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			2738.47	17158

Capital gains	Indexed	Discount (net)	Other
		3976	

Foreign income	Income	Tax credit	Class	Deduction
	4394	19.28	G	

Subtotals

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			2747.19	19505

Capital gains	Indexed	Discount (net)	Other
		3976	

Foreign income	Income	Tax credit	Deduction
	4394	19.28	

Sensitive (when completed)

Item: 0 PRIOR YEAR LOSS

Category: R Real estate
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	168814					168814
Total:	168814					168814
Reduced Cost Base:						168814

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	168814
Capital Loss	168814

Item: 1 Dft - North Investment

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - North Investment			3976		N/A	
Total:			3976			

Capital Gain/Loss

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