

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)

JOHN R KEITH PTY LIMITED PROVIDENT FUND

Client ref

JRK105

File no 95 794 605

ABN 39 171 432 466

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

A

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

Section B: Income

11 Income

Gross rent and other leasing and hiring income

Gross interest

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions

Assessable employer contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

B	112865
C	18
J	
K	5875
L	2517
R	10092

R1	10092
R3	0

W	131367	/	<input type="checkbox"/>
Y	41479		
V	89888	/	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Insurance premiums - members	F1 16806	F2 0
Management and administration expenses	J1 274	J2 0
TOTAL DEDUCTIONS (A1 to M1)	N 17080	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 0
TOTAL SMSF EXPENSES (N + Y)	Z 17080	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 72808	/ <input type="checkbox"/>

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

		Taxable income	A	72808.00				
		Tax on taxable income	T1	10921.20				
		Tax on no-TFN-quoted contributions	J	0.00				
Foreign inc. tax offsets	C1	0.00	Gross tax	B	10921.20			
Rebates and tax offsets	C2					C	0.00	
ESVCLP tax offset	D1		Non-refundable non-c/f tax offsets (C1 + C2)	Non-refundable c/f tax offsets (D1+D2+D3+D4)	Non-refundable c/f tax offsets (D1+D2+D3+D4)			
ESVCLP tax offset c/f from previous year	D2					T2	10921.20	
ESIC tax offset	D3					D		
ESIC tax offset c/f from previous year	D4					T3	10921.20	
Complying fund's franking credits tax offset	E1	2517.94	Refundable tax offsets (E1 + E2 + E3 + E4)	Refundable tax offsets (E1 + E2 + E3 + E4)	Refundable tax offsets (E1 + E2 + E3 + E4)			
No-TFN tax offset	E2					E	2517.94	
NRAS tax offset	E3					TAX PAYABLE	T5	8403.26
Exploration cr. tax offset	E4							
<i>Credit:</i>			Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)			
Int. on early payments	H1					H		
Foreign res. w/holding (excl. capital gains)	H2					Tax offset refunds	I	0.00
ABN/TFN not quoted	H3							
TFN w/held from closely held trusts	H5		L	259.00				
Int. on no-TFN tax offset	H6		PAYG installments raised	M				
Credit for foreign res. capital gains w/holding	H8					N		
			S	26.26				
		TOTAL AMOUNT DUE						
		(T5 + G - H - I - K + L - M + N)						

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 89873

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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="JOHN"/>		
Other names	<input type="text" value="ROBERT"/>		
Surname	<input type="text" value="KEITH"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="118 021 614"/>	Date of birth	<input type="text" value="03/03/1950"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="1776594.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="157022.00"/>	/	<input type="text"/>
Income stream payment		R2 <input type="text" value="100000.00"/>		M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="1833616.00"/>			
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>			
TRIS Count	<input type="text" value="0"/>			
CLOSING ACCOUNT BALANCE		S <input type="text" value="1833616.00"/>		
Retirement phase value		X2 <input type="text" value="1833616.00"/>		

MEMBER NUMBER: 2

Title	<input type="text"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LANA"/>		
Other names	<input type="text" value="COLLEEN"/>		
Surname	<input type="text" value="KEITH"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="114 072 471"/>	Date of birth	<input type="text" value="02/04/1953"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="1800145.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="146018.00"/>	/	<input type="text"/>
Income stream payment		R2 <input type="text" value="105000.00"/>		M <input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="1841163.00"/>			
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>			
TRIS Count	<input type="text" value="0"/>			
CLOSING ACCOUNT BALANCE		S <input type="text" value="1841163.00"/>		
Retirement phase value		X2 <input type="text" value="1841163.00"/>		

Sensitive (when completed)

MEMBER NUMBER: 3

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		<input type="text" value="1246610.00"/>
Contributions		
Employer contributions	A	<input type="text" value="10092.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="10092.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="107468.00"/> / <input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="1364170.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="1364170.00"/>
Accumulation phase value	X1	<input type="text" value="1364170.00"/>

MEMBER NUMBER: 4

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		<input type="text" value="1157006.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="102262.00"/> / <input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="1259268.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="1259268.00"/>
Accumulation phase value	X1	<input type="text" value="1259268.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	336988
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"/>	2202841
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
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"/>	8439907
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>		

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

U 10979736

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 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	6298217
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	3795636
			Other liabilities	Y <input type="text"/>	885883
			Z <input type="text"/>	10979736	
			TOTAL LIABILITIES		

File no 95 794 605
ABN 39 171 432 466

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	MR
Family name and suffix	KEITH
Given and other names	JOHN ROBERT
Phone number	02 8236 7500
Non-individual trustee name	JOHN R KEITH SUPERANNUATION PTY LIMITED

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	MR
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	JRK105
Tax agent number	72517001

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	
2016-2017	L 96949
2015-2016 and earlier income years	M 247840
Total	V 344789

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.

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JOHN R KEITH PTY LIMITED PROVIDENT FUND

Client ref

JRK105

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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 IRS SOL 6 REPORT	0.00	5875.20	2517.94	
Total	0.00	5875.20	2517.94	

Gross taxable employer contributions

Details	Amount
JOHN R KEITH LANA KEITH JOHN R KEITH JNR LARISSA KEITH	10092.00
Total	10092.00

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Item: PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	89873					89873
Total:	89873					89873
Reduced Cost Base:						89873

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

89873

89873

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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Other Assets**A. SUMMARY****4. Prior Year/Losses Transferred In**

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0 PRIOR YEAR LOSS				89873 C	-89873
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Sub-total Prior Year Losses**-89873**

Key to Cost Base Type:

C = Cost base (asset owned less than 12 months)

R = Reduced cost base (loss)

I = Indexed cost base (per CPI)

D = Deemed threshold

DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			89873	
1. Frozen/Other Capital Gains		0	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	89873	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-89873
Total Capital Losses Carried Forward	-89873

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-89873
Collectables	
Personal Use Assets	
Total Net Capital Losses	-89873

Accumulated Losses To Carry Forward

Other assets	89873
	89873 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/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

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.

Account name:

JOHN R KEITH PROVIDENT FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

JRK105

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001