

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?

A	Y
B	A
C	Y

Sensitive (when completed)

JUNTOS SUPERANNUATION FUND

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

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

JUNTOS SUPERANNUATION FUND

File no 775 569 437
 ABN 58 611 358 655

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 / <input type="checkbox"/>

Net capital gain

A	0
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Gross interest

C	12908
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Net foreign income

D	8398 / <input type="checkbox"/>
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Gross foreign income

D1	8398
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Unfranked dividend amount

J	4201
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Franked dividend amount

K	45141
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Dividend franking credit

L	19346
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Gross trust distributions

M	3561	<input type="checkbox"/>
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Calculation of assessable contributions

R	91586
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Assessable employer contributions

R1	91586
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	185141	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	185141	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	1100
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H2	
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Investment expenses

I1	27482
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I2	
-----------	--

Management and administration expenses

J1	2863
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J2	
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TOTAL DEDUCTIONS (A1 to M1)

N	31445
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
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TOTAL SMSF EXPENSES (N + Y)

Z	31445
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TOTAL INCOME OR LOSS

O	153696	<input type="checkbox"/>
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(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	153696.00
		Tax on taxable income	T1	23054.40
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	23054.40
		Non-refundable non-c/f tax offsets (C1 + C2)	C	1259.54
		SUBTOTAL 1	T2	21794.86
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	21794.86
Foreign inc. tax offsets	C1	1259.54		
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	19388.30		
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			
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	19388.30
		TAX PAYABLE	T5	2406.56
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	2665.56
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 56319

JUNTOS SUPERANNUATION FUND

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

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**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N **Other transactions**

Allocated earnings or losses /

Accumulation phase account balance **S1**

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

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S **X1** **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**Employer contributions **A** **TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N **Other transactions**

Allocated earnings or losses /

Accumulation phase account balance **S1**

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

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S **X1** **Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	334621
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"/>	3692385
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"/>	
		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 5571718

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"/>	5449136
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	122582
			Z <input type="text"/>	5571718	
			TOTAL LIABILITIES		

Sensitive (when completed)

JUNTOS SUPERANNUATION FUND

Client ref

MUL503

File no 775 569 437

ABN 58 611 358 655

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	MULCAHY
Given and other names	JOHN FRANCIS
Phone number	02 8236 7500
Non-individual trustee name	JUNTOS 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	
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	MUL503
Tax agent number	72517001

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
Units in unit trusts listed on an Australian securities exchange	C 2541	M 40673
Amount of capital gains from a trust (including a managed fund)	G 18539	
Total current year capital gains	J 21080	

2. Capital losses

Total current year capital losses	A 40673
Total current year capital losses applied	B 21080
Total capital losses applied	E 21080

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 56319
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6. Net capital gain

Net capital gain	A 0
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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 IRS SCHEDULES	11400.72	10789.51	4624.08	
LESS MIRVAC DISTRIBUTIONS	-10412.03	0.00	0.00	
BT WRAP PORTFOLIO	3213.00	30001.55	12857.82	
BT PANORAMAM PORTFOLIO	0.00	4350.00	1864.29	
Total	4201.69	45141.06	19346.19	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - MIRVAC GROUP AUD (Australia, Dollars)	3254		3254	Method: Actual 0.00
Type G General Description: Dft - BT WRAP PORTFOLIO AUD (Australia, Dollars)	2759		2759	Method: Actual 417.56
Type G General Description: Dft - BT PANORAMA PORTFOLIO AUD (Australia, Dollars)	2385		2385	Method: Actual 841.98
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	8398		8398	1259.54

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

Trust Name **MIRVAC GROUP**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class **G** Deduction

Trust Name **BT WRAP PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other
 Loss

Foreign income Income Tax credit Class **G** Deduction

Trust Name **BT PANORAMA PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class **G** Deduction

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		42.11	3561
Capital gains	Indexed	Discount (net)	Other
		8806	5331
Foreign income	Income	Tax credit	Deduction
	8398	1259.54	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		1694	
	Loss		
	40673		

Gross taxable employer contributions

Details	Amount
JOHN MULCAHY	91586.00
Total	91586.00

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Item: 1 Dft - BT WRAP PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT WRAP PORTFOLIO			1694		N/A	
Total:			1694			

Capital Gain/Loss

Capital Gain						2541
Adjusted Discount Percentage		33.33%				847
Reduced Discount Capital Gain						1694

Item: 2 Dft - BT WRAP PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT WRAP PORTFOLIO	40673					40673
Total:	40673					40673
Reduced Cost Base:						40673

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						40673
Capital Loss						40673

Item: PRIOR YEAR LOSS

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
PRIOR YEAR LOSS	36726					36726
Total:	36726					36726
Reduced Cost Base:						36726

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						36726
Capital Loss						36726

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Item: 1 Dft - MIRVAC GROUP

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MIRVAC GROUP			1153		N/A	
Total:			1153			

Capital Gain/Loss

Capital Gain						<u>1730</u>
Adjusted Discount Percentage		33.33%				<u>577</u>
Reduced Discount Capital Gain						<u>1153</u>

Item: 2 Dft - BT WRAP PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT WRAP PORTFOLIO			2152		N/A	
Total:			2152			

Capital Gain/Loss

Capital Gain						<u>3228</u>
Adjusted Discount Percentage		33.33%				<u>1076</u>
Reduced Discount Capital Gain						<u>2152</u>

Item: 3 Dft - BT PANORAMA PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT PANORAMA PORTFOLIO			5501		N/A	
Total:			5501			

Capital Gain/Loss

Capital Gain						8252
Adjusted Discount Percentage		33.33%				2751
Reduced Discount Capital Gain						5501

Item: 4 Dft - BT PANORAMA PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT PANORAMA PORTFOLIO			5331			
Total:			5331			

Capital Gain/Loss

Capital Gain						5331
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
4 Dft - BT PANORAMA PORTFOLIO			5331	0 C	5331
					<u>5331</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - BT WRAP PORTFOLIO			1694	DS	2541
Values from P&T distribution schedules - Category Z					
1 Dft - MIRVAC GROUP			1153	DS	1730
2 Dft - BT WRAP PORTFOLIO			2152	DS	3228
3 Dft - BT PANORAMA PORTFOLIO			5501	DS	8252
					<u>15751</u>
					<u>-5251</u>
					<u>10500</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
2 Dft - BT WRAP PORTFOLIO				40673 C	-40673
					<u>-40673</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				36726 C	-36726
					<u>-36726</u>

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

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		40673	36726	
1. Frozen/Other Capital Gains	5331	5331	0	0
2. Nominal Pre-discount Gains	15751	15751	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		19591	36726	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-19591
Unapplied Prior Year/Losses Transferred In	-36726
Total Capital Losses Carried Forward	-56317

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-56317
Collectables	
Personal Use Assets	
Total Net Capital Losses	-56317

Accumulated Losses To Carry Forward

Other assets	56317
	56317 (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:

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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="MUL503"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		