RW	&	MB	Howard	Super	Fund
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# 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number	779 078 492	Year	ır 2021	
Name of partnership, trust, fund or entity	RW & MB Howard S	uper Fund		

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
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Signature of partner, trustee or director		Date	
	۰		

# 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 lodgment 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.

Agent's reference number	67076007
Account Name	RW & MB Howard Super Fund
I authorise the refund to b	e deposited directly to the specified account.

Signature

Date

Return year

SA

5092

2021	

2021

und	annual	return	

Self-managed superannuation

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

# Section A: Fund information

1 Tax file number (TFN)

779 078 492

Modbury North

The Tax Office 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)

		RW & MB Howard Super Fund
3	Australian business number (ABN)	80 959 897 203
4	Current postal address	Northern Accounting Services Pty Ltd
		Shop 3/245 Milne Road

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A N

Is this the first required return for a newly registered SMSF?  $\ensuremath{\textbf{B}}$   $\ensuremath{\mathbb{N}}$ 

## 6 SMSF auditor

Auditor's name Title	Mr			
Familyname	Boys			
First given name	Anthony			
Other given names	William			
SMSF Auditor Number	100 014 140			
Auditor's phone number	04 10712708			
Use Agent Postal address	PO Box 3376			
	Rundle Mall			
	ADELAIDE		SA	5000
	Date audit was completed		,	
	Was Part A of the audit report qualifie	ed ?		
,	Was Part B of the audit report qualifie	ed ?		
	If Part B of the audit report was quali have the reported issues been rectifi	ified, <b>D</b>		

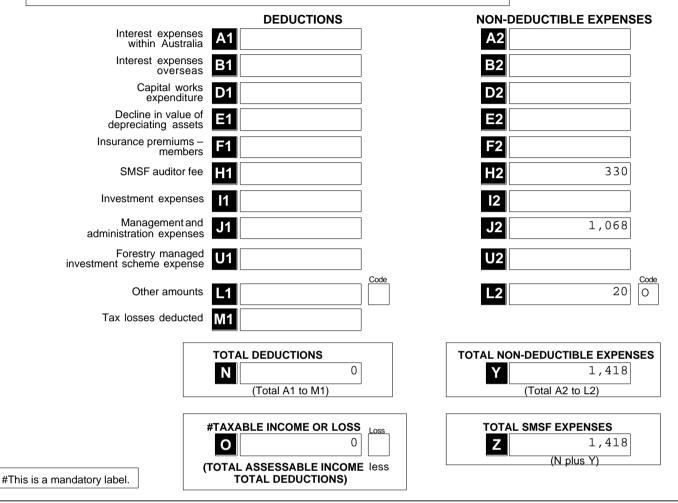
Fund BSB number       105094       Fund account number       033390340         Fund account name (for example, J&Q Citizen ATF J&Q Family SF)       RW & MB Howard Super Fund         I would like my tax refunds made to this account.       Y       Print Yfor yes       If Yes, Go to C.         B Financial institution account details for tax refunds       Use Agent Trust Account       This account is used for tax refunds.       Use Agent Trust Account         This account is used for tax refunds.       Y       Account number		This account is used	stitution account		not provide a	tax agent account	here.
Fund account name (for example, J&Q Gitzen ATF J&Q Family SF)         RW & MB Howard Super Fund         I would like my tax refunds made to this account.       Y Print Yfor yes         If Yes, Go to C.         B Financial institution account details for tax refunds       Use Agent Trust Account         This account is used for tax refunds. You can provide a tax agent account here.       BSB number         BSB number       Account number         Fund account name (for example, J&Q Gitzen ATF J&Q Family SF)       If Yes, Go to C.         C Electronic service address alias       Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSF dataESAAlus). See instructions for more information.       If Yen Yes         Status of SMSF       Australian superannuation fund Low necesspearce of the Government's Super Co-contribution and Low Income Super Contribution and Low Income Super Contribution and Low Income Super Contribution and Core of the fore on which fund was wound up       If yes, Month. Year         M Print Yor yes       If yes, provide the date on which fund was wound up       If yes, Month. Year         M or Nor no.       If yes, provide the date on which fund was wound up       If yes, Month. Year         M or Nor no.       If yes, provide the date on which fund was wound up       If yes, Month. Year         N or Nor no.       If yes, provide the date on which fund was wound up       If yes, Month. Year         N or Nor no. <th></th> <th></th> <th>105094</th> <th>Fund account</th> <th>number 033</th> <th>390340</th> <th></th>			105094	Fund account	number 033	390340	
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I would like inty tax relutius induct to this account       Image: Comparison of the second term in the second term is account the second term in the second term is account is used for tax refunds. You can provide a tax agent account here.       Use Agent Trust Account         BSB number       Account number					· /		
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B       Financial institution account details for tax refunds         This account is used for tax refunds. You can provide a tax agent account here.         BSB number							Lise Agent Trust Account?
BSB number       Account number         Fund account name (for example, J&Q Citizen ATF J&Q Family SF)         C       Electronic service address alias         Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSF dataESAAlias). See instructions for more information.         Fund's tax file number (TFN)       779 07         Status of SMSF       Australian superannuation fund       A       Y         Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low income Super Contribution       C       Y         Was the fund wound up during the income year?       Have all tax lodgment and payment obligations been met?       B       A         N print Yfor yes       If yes, provide the date on which fund was wound up       Day Month Year       Have all tax lodgment and payment obligations been met?       Print Yfor yes or N for no.         Image: Current pension income       Image: Print Yfor yes       Y print Yfor yes or N for no.       Y print Yfor yes or N for no.       Print Yfor yes or N for no.         If No, Go to Section B: income       Image: Print Yfor yes       Y print Yfor yes       Image: Print Yfor yes       Print Yfor yes         If No, Go to Section B: income       Image: Print Yfor yes       Image: Print Yfor	В	Financial institution	on account details	s for tax refunds			
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Did the fund have any other income that was assessable? <b>E N</b> Print <b>Y</b> for yes or <b>N</b> for no. If Yes, go to Section B: Income Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contril	N Di Di ti	Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? Fo claim a tax exemption he law. Record exempt f No, Go to Section B: In f Yes Exempt current	If yes, provide the which fund was ion income ent phase superannue in for current pension current pension income income pension income amo	be date on wound up	n benefits to one pay at least the 34 , 315	oblig: e or more member minimum benefit p	and payment ations been met?
Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contril	N Di in ti	Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exempt f No, Go to Section B: Ir f Yes Exempt current Which method di	If yes, provide the which fund was ion income ent phase superannuation current pension income pension income amo id you use to calcular	be date on wound up ation income stream income, you must pome at Label A	n benefits to one pay at least the 34 , 315	oblig: e or more member minimum benefit p	and payment ations been met?
	N Di in ti	Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exempt f No, Go to Section B: Ir f Yes Exempt current Which method di Segr	If yes, provide the which fund was ion income ent phase superannuation for current pension income entities of the pension income entits of the pension income entities of the pension inco	Day     N       he date on wound up     Day       ation income stream       income, you must pome at Label A       unt       A       te your exempt curr       od     B	benefits to one bay at least the 34,315 ent pension inc	oblig: e or more member minimum benefit p ome?	and payment ations been met?
Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)	N Di in ti	Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? Fo claim a tax exemption he law. Record exempt f No, Go to Section B: Ir f Yes Exempt current Which method di Segr Unsegr	If yes, provide the which fund was a single superannuation of the second superannuation of the supersion of the supersion of the superside	Day     N       he date on wound up	a benefits to one pay at least the 34,315 ent pension inc as an actuarial	oblig: e or more member minimum benefit p ome? certificate obtained	and payment ations been met?
If you are entitled to claim any tax offsets, you can list	N Di In It	Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? Fo claim a tax exemption he law. Record exempt f No, Go to Section B: Ir f Yes Exempt current Which method di Segr Unsegr Did the fund have any	If yes, provide the which fund was ion income and phase superannuation for current pension income amount of you use to calculate regated assets mether regated assets mether other income that we Choosing 'No' mether Go to Section C:	Day       N         he date on       Day         wound up	a benefits to one pay at least the 34,315 ent pension inc as an actuarial N Print Y f or N for t have any asse	oblig: e or more member minimum benefit p ome? certificate obtained or yes If Yes, go to possable income, in	and payment ations been met? S Y Print Y for yes or N for no. Print Y for yes Print Y for yes D Print Y for yes o Section B: Income cluding no-TFN quoted contribut

ection B: <b>Income</b>		
etirement phase for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have not fsets, you can record these at Section D: Income tax c	realised a deferred
Income Did you have a capital gains t (CGT) event during the year	ax G N Print Y for yes \$10,000 or you e the deferred notic	loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
Have you applied exemption or rollove	an M Print Y for yes	
	Net capital gain	Α
	Gross rent and other leasing and hiring income	В
	Gross interest	С
	Forestry managed investment scheme income	X
Gross foreign income	Net foreign income	D
Aus	ralian franking credits from a New Zealand company	
	Transfers from foreign funds	
	Gross payments where ABN not quoted	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
<b>R1</b> 0 plus Assessable personal contributions	* Unfranked dividend amount	J
	* Franked dividend amount	
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	
(an amount must be included even if it is zero) less Transfer of liability to life	* Gross trust distributions	M
R6	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation of non-arm's length income		<u>.</u>
* Net non-arm's length private company dividends		Code
U1	* Other income	S
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a mandatory label * If an amount is entered at this label, check the instructions to ensure the correct tax		W Loss
treatment has been applied.	Exempt current pension income	Y
	TOTAL ASSESSABLE INCOME (W less Y)	

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



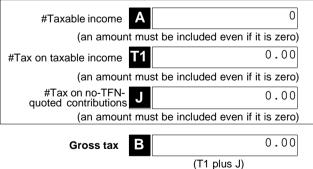
# Section D: Income tax calculation statement

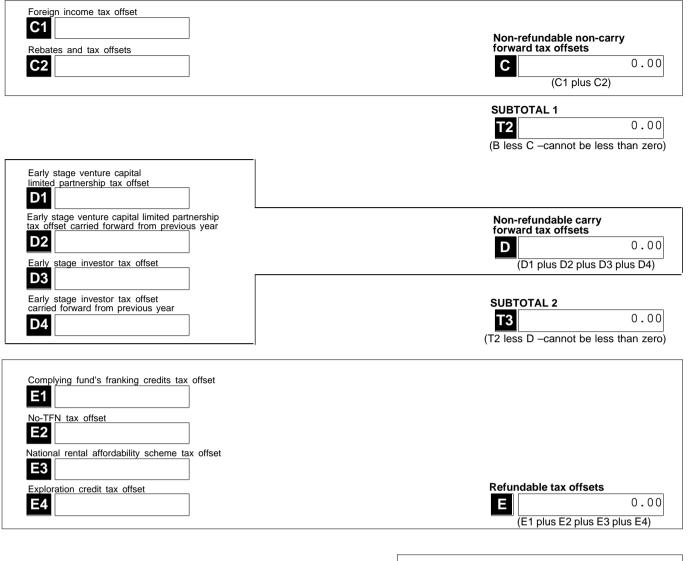
#Important:

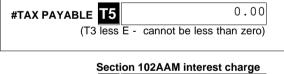
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

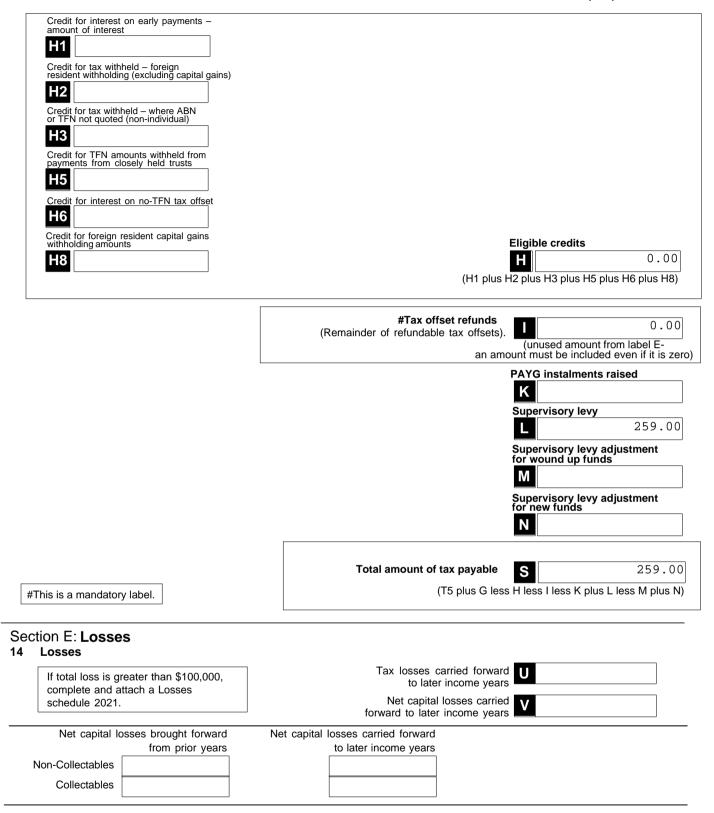






G

Fund's tax file number (TFN) 779 078 492



## SMSF Return 2021

# RW & MB Howard Super Fund

# Section F / Section G: Member Information

			See the Privacy note in		MemberNumbe
Title	Mr		Member'sTFN 563	5 175 113	
Familyname	Howard				Account status
First given name	Richard				O <sub>Code</sub>
her given names	William				
	Date of birth	13/08/195	51 If deceased, date of death		
ontributions			OPENING ACCOUNT BALAN	ICE 86	9,181.08
Refer to instruction	uns for complet	ting these label	s	Proceeds from primary	y residence disposa
Employer contribution	utions			Receipt date	
Α				H1	
ABN of principal	emplover	]		Assessable foreign su	perannuation
A1				fund amount	]
Personal contribu	utions	]		Non-assessable foreig	an superannuation
B				fund amount	
CGT small busine	ess retirement e	exemption		J	
С				Transfer from reserve assessable amount	): 
CGT small busin	ess 15-year			Κ	
exemption amou	าเ			Transfer from reserve non-assessable amou	
Personal injury el	ection			Contributions from nor	-complying funds
				and previously non-co	mplying funds
Spouse and child	contributions			Any other contributions	
Other third party	contributions			Any other contributions Super Co-contributions Income Super Contribut	s and low
G				M	lillons)
	то	TAL CONTRIB	BUTIONS N	0.00	
			(Sum of labels A to	о M)	
ther transactior	าร				
Accumulation ph		alance	Allocated earnings or losses	0 1	4,274.33
			Inward rollovers and transfers	Р	
Retirement phas			Outward rollovers and transfers	Q	
S2	851,455.		Lump Sum payment		Code
Retirement phas - CDBIS					Code
	0.	.00	Income stream payment	<b>R2</b> 3	2,000.00 M
S3	IS Count		CLOSING ACCOUNT BALANCE		1,455.41
	RISCount			S1 nlue S2 nlue S	
				S1 plus S2 plus S	3
			Accumulation phase value	S1 plus S2 plus S	
			Accumulation phase value Retirement phase value		

				F	und's tax file n	umber (TFN)	779 078 4
			See the Privacy note in			MemberNu	umber
Title	Mrs		Member'sTFN 588	119	376	2	
Familyname	Howard					Account s	tatus
First given name	Mary O <sub>Code</sub>						
Other given names	Bernadette						
	Date of birth 18/09/195	4	If deceased, date of death				
Contributions		OPEN	ING ACCOUNT BALAN		1,143	,849.43	
Refer to instructio	ns for completing these labels	5		Procee	ds from primary	residence dis	posal
Employer contribu	itions			Receip	t date		
Α				H1			
ABN of principal e	employer			Assessa fund an	able foreign sup	perannuation	
A1					nount		
Personal contribu	tions			Non-as	sessable foreigr	n superannua	tion
В				fund an J	nount		
	ss retirement exemption				er from reserve:		
С				assess	able amount		
CGT small busine exemption amour	ess 15-year nt			K			
D					er from reserve: sessable amour		
Personal injury el	ection			L			
E				Contribution and pre	utions from non- viously non-com	complying fun Iplving funds	ds
Spouse and child	contributions			Т		<u>1) </u>	
F				Any oth	er contributions	(including	
Other third party of	contributions			Income	Super Contributions	ons)	
G				Μ			
	TOTAL CONTRIB		J	0.00			
			(Sum of labels A to	o M)			
Other transaction	IS						
Accumulation ph	ase account balance	Allo	cated earnings or losses	0	18	,623.42	Loss
	e account balance	Inward	d rollovers and transfers	Ρ			
- Non CDBIS		Outward	rollovers and transfers	Q			
02	,099,512.60		Lump Sum payment				Code
- CDBIS	e account balance		Lump Gum payment			] [	Code
S3	0.00		Income stream payment	R2	62	,960.25	М
0 TRISCount		CLOSIN	IG ACCOUNT BALANCE	S	1,099	,512.60	
				S1	plus S2 plus S3	3	
		Ac	cumulation phase value	X1			
			Retirement phase value	X2			
		Outs	tanding limited recourse ng arrangement amount	Υ			

SMSF Return 2021	RW & MB Howard Super Fund	TFN:	779 078 492	Page 9 of 11
Section H: Assets and liabilities	5			
15a Australian managed investments	Listed trust	A		
	Unlisted trust	B		
	Insurance policy	<b>C</b>		
	Other managed investments	D		
15b Australian direct investments	Cash and term deposite	s E	1,950	,968
	Debt securities	s F		
Limited recourse borrowing arrangement	5 Loans	G		
Australian residential real property	Listed share:	s <b>H</b>		
Australian non-residential real property	Unlisted shares	s 📘		
Overseas real property	Limited recourse borrowing arrangements	J		0
Australian shares	Non-residential real propert	/ K		
	Residential real propert			
Overseas shares	Collectables and personal use assets	s M		
Other J6	Other assets	5 <b>O</b>	]	
Property count				
15c Other investments	Crypto-Currenc	/ <b>N</b>		
15d Overseas direct investments	Overseas share	s P		
	Overseas non-residential real property	Q		
	Overseas residential real property	/ R		
	Overseas managed investments	S		
	Other overseas asset	s T		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	1,950	,968
15e In-house assets				
Did the fund have a related p	I loan to, lease to or investment in, Intries (known as in-house assets) at the end of the income year Print <b>Y</b> for yes or <b>N</b> for no.			
15f Limited recourse borrowing arra	ngements			
If the	und had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did the fund	e members or related parties of the use personal guarantees or other security for the LRBA?			

Sensitive (when completed)

## SMSF Return 2021

## 16 LIABILITIES

Borrowings for limited recourse			
borrowing arrangements			
Permissible temporary borrowings			
Other borrowings		Borrowings	
(total of all C	Total member closing account Colored C	unt balances ons F and G)	1,950,968
	Reserv	ve accounts X	
	Ot	her liabilities	
	TOTAL L		1,950,968
ection I: <b>Taxation of financial arrar</b> 7 Taxation of financial arrangements (TO	•		

Total TOFA gains	
Total TOFA losses	
Section J: Other information Family trust election status	
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.	
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

### Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 (if required) 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

						Day Month Year
					Date	16/12/2022
Preferred trustee or director con	tact detail	s:				
Title		Mr		]		
Family name		Howard		-		
First given name		Richard				
Other given names		William				
Phone number			Number 83962020			
Email address			<b>a</b> – .			
Non-individual trustee name (if applicable)		RW & MB HO	ward Pty	Ltd		
ABN of non-individu						
		Time taken to p	repare and cor	mplete this annual ret	urn	Hrs
The Commissioner of Taxation, as R provide on this annual return to mai	-		-			-
TAX AGENT'S DECLARATION:						
, NORTHERN ACCOUNTING	SERVIC	CES PTY LTD				
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration st				
Tax agent's signature				Date	16/12/2022	
Tax agent's contact details						
Title Mr						
Family name	Hewett					
First given name	Michael	_				
Other given names	John					
-	NORTHEF	N ACCOUNTI	NG SERVIC	ES PTY LTD		
5	Area code 08	Number 83962020				
Tax agent number	6707600	)7		Reference number	HOWA000	)6