

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	<input type="text" value="*** **"/>	Year	<input type="text" value="2021"/>		
Name of partnership, trust, fund or entity	<input type="text" value="Happy Hippo Superannuation Fund"/>				
Total income or loss	<input type="text" value="\$ 8443"/>	Total deductions	<input type="text" value="\$ 10635"/>	Taxable income or loss	<input type="text" value="\$ 2192/L"/>

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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.

Signature of partner, trustee or director	<input type="text"/>	Date	<input type="text"/>
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PART D

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature	<input type="text"/>	Date	<input type="text"/>	Client reference	<input type="text" value="TA04"/>
Contact name	<input type="text" value="Mr Thanh Tran"/>				
Agent's phone number	<input type="text" value="03 93118030"/>	Agent's reference number	<input type="text" value="74225004"/>		

Self-managed superannuation fund annual return 2021

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

Section A: Fund information

1 Tax file number (TFN)

*** ** *

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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)

Happy Hippo Superannuation Fund

3 Australian business number (ABN) (if applicable)

99650823136

4 Current postal address

17 Vasto Drive

Suburb/town **POINT COOK**

State/territory

VIC

Postcode

3030

5 Annual return status

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

A

N

Print **Y** for yes or **N** for no.

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

B

N

Print **Y** for yes or **N** for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

C/- SuperAudits

PO Box 3376

Suburb/town **RUNDLE MALL**

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B

Print **Y** for yes or **N** for no.

Was Part B of the audit report qualified?

C

Print **Y** for yes or **N** for no.

If Part B of the audit report was qualified, have the reported issues been rectified?

D

Print **Y** for yes or **N** for no.

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. **Y** Print **Y** for yes or **N** for no. If **Y**, go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAALias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund **A** **Y** Print **Y** for yes or **N** for no.

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y** Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no. If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met? Print **Y** for yes or **N** for no.

10 Exempt current pension income

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

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**.

N Print **Y** for yes or **N** for no. If **N**, go to Section B: Income.

If **Y**, enter Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print **Y** for yes or **leave blank**.

Did the fund have any other income that was assessable?

E Print **Y** for yes or **N** for no. If **Y**, go to Section B: Income.

If **N**, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G **Y**

Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M **N**

Print **Y** for yes or **N** for no.

Net capital gain **A** 00
 Gross rent and other leasing and hiring income **B** 00
 Gross interest **C** 00
 Forestry managed investment scheme income **X** 00

Gross foreign income **D1** 00
 Net foreign income **D** 00 Loss

Calculation of assessable contributions

Assessable employer contributions **R1** 00
plus Assessable personal contributions **R2** 00
plus **No-TFN-quoted contributions **R3** 00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** 00

Australian franking credits from a New Zealand company **E** 00 Number
 Transfers from foreign funds **F** 00
 Gross payments where ABN not quoted **H** 00 Loss
 Gross distribution from partnerships **I** 00
 *Unfranked dividend amount **J** 00
 *Franked dividend amount **K** 00
 *Dividend franking credit **L** 00 Code
 *Gross trust distributions **M** 00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** 00
plus *Net non-arm's length trust distributions **U2** 00
plus *Net other non-arm's length income **U3** 00

*Other income **S** 00 Code
 *Assessable income due to changed tax status of fund **T** 00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** 00

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** 00 Loss

Exempt current pension income **Y** 00

TOTAL ASSESSABLE INCOME (W less Y) **V** 00 Loss

Sensitive (when completed)

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).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 <input style="width: 150px;" type="text" value="00"/>	A2 <input style="width: 150px;" type="text" value="00"/>
Interest expenses overseas B1 <input style="width: 150px;" type="text" value="00"/>	B2 <input style="width: 150px;" type="text" value="00"/>
Capital works expenditure D1 <input style="width: 150px;" type="text" value="00"/>	D2 <input style="width: 150px;" type="text" value="00"/>
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text" value="00"/>	E2 <input style="width: 150px;" type="text" value="00"/>
Insurance premiums - members F1 <input style="width: 150px;" type="text" value="10376"/>	F2 <input style="width: 150px;" type="text" value="00"/>
SMSF auditor fee H1 <input style="width: 150px;" type="text" value="00"/>	H2 <input style="width: 150px;" type="text" value="00"/>
Investment expenses I1 <input style="width: 150px;" type="text" value="00"/>	I2 <input style="width: 150px;" type="text" value="00"/>
Management and administration expenses J1 <input style="width: 150px;" type="text" value="259"/>	J2 <input style="width: 150px;" type="text" value="00"/>
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text" value="00"/>	U2 <input style="width: 150px;" type="text" value="00"/>
Other amounts L1 <input style="width: 150px;" type="text" value="00"/> <small>Code</small> <input style="width: 20px;" type="text"/>	L2 <input style="width: 150px;" type="text" value="00"/> <small>Code</small> <input style="width: 20px;" type="text"/>
Tax losses deducted M1 <input style="width: 150px;" type="text" value="00"/>	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text" value="10635"/> <small>(Total A1 to M1)</small>	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text" value="00"/> <small>(Total A2 to L2)</small>
*TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text" value="2192"/> <small>Loss</small> <input style="width: 20px;" type="text" value="L"/> (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text" value="10635"/> <small>(N plus Y)</small>

*This is a mandatory label.

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.

# Taxable income	A	00	
		(an amount must be included even if it is zero)	
# Tax on taxable income	T1	0.00	
		(an amount must be included even if it is zero)	
# Tax on no-TFN-quoted contributions	J	0.00	
		(an amount must be included even if it is zero)	

Gross tax **B** 0.00
 (T1 plus J)

Foreign income tax offset	C1		
Rebates and tax offsets	C2		
Non-refundable non-carry forward tax offsets			
	C		(C1 plus C2)

SUBTOTAL 1 **T2** 0.00
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1		
Early stage venture capital limited partnership tax offset carried forward from previous year	D1		
Early stage investor tax offset	D3		
Early stage investor tax offset carried forward from previous year	D4		
Non-refundable non-carry forward tax offsets			
	D		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** 0.00
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1		
No-TFN tax offset	E2		
National rental affordability scheme tax offset	E3		
Exploration credit tax offset	E4		
Refundable tax offsets			
	E		(E1 plus E2 plus E3 plus E4)

TAXPAYABLE **T5** 0.00
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

H1	Credit for interest on early payments - amount of interest	<input type="text"/>
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
Eligible credits		H <input type="text"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

*Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised **K**

Supervisory levy **L**

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

AMOUNT DUE OR REFUNDABLE	S	<input type="text" value="259.00"/>
A positive amount at S is what you owe, while a negative amount is refundable to you.		
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U** ~~00~~

Net capital losses carried forward to later income years **V** ~~00~~

Section F: Member information

MEMBER 1

Title **MR**

Family name

Ta

First given name

Kevin

Other given names

Tuan Anh

Member's TFN

See the Privacy note in the Declaration.

*** ** *

Date of birth

Day Month Year
15/08/1974

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **38953.29**

Employer contributions **A** **8435.75**

ABN of principal employer **A1** *** ** *

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N** **8435.75**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 **35101.89**

Retirement phase account balance - Non CDBIS
S2 **0.00**

Retirement phase account balance - CDBIS
S3 **0.00**

0 TRIS Count

Allocated earnings or losses **O** **12287.15**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** **35101.89**
 (S1 plus S2 plus S2)

Accumulation phase value **X1** **35101.89**

Retirement phase value **X2** **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** **0.00**

Loss

L

Code

Code

Sensitive (when completed)

MEMBER 2

Title **MS**

Family name **Loeu**

First given name **Phuy**

Other given names **Kham**

Member's TFN ***** ** ***
 See the Privacy note in the Declaration.

Date of birth **24/12/1968**
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **0.00**

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** **0.00**

Retirement phase account balance - Non CDBIS **S2** **0.00**

Retirement phase account balance - CDBIS **S3** **0.00**

0 TRIS Count

Allocated earnings or losses **O** **0.00**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** **0.00**
 (S1 plus S2 plus S2)

Accumulation phase value **X1** **0.00**

Retirement phase value **X2** **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** **0.00**

Loss

Code

Code

MEMBER 3

Title

Family name

First given name

Other given names

Member's TFN
 See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

MEMBER 4

Title

Family name

First given name

Other given names

Member's TFN
 See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**
 (S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title Code
 Account status

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**
 Retirement phase account balance - Non CDBIS **S2**
 Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**
 (**S1 plus S2 plus S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

MEMBER 6

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**
 (**S1 plus S2 plus S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

MEMBER 7

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**
 (**S1 plus S2 plus S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

MEMBER 8

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**
 (S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00
 Unlisted trusts **B** 00
 Insurance policy **C** 00
 Other managed investments **D** 00

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** 00
 Debt securities **F** 00
 Loans **G** 00
 Listed shares **H** 00
 Unlisted shares **I** 00

Limited recourse borrowing arrangements **J** 00

Non-residential real property **K** 00
 Residential real property **L** 00
 Collectables and personal use assets **M** 00
 Other assets **O** 00

15c Other investments

Crypto-Currency **N** 00

15d Overseas direct investments

Overseas shares **P** 00
 Overseas non-residential real property **Q** 00
 Overseas residential real property **R** 00
 Overseas managed investments **S** 00
 Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 00
 (Sum of labels A to T)

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? **N** Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount 00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print **Y** for yes or **N** for no. **A**
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print **Y** for yes or **N** for no. **B**

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	00
Permissible temporary borrowings	V2	<input type="text"/>	00
Other borrowings	V3	<input type="text"/>	00
Borrowings			V <input type="text"/> 00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text"/> 35102 00
Reserve accounts			X <input type="text"/> 00
Other liabilities			Y <input type="text"/> 615 00
TOTAL LIABILITIES			Z <input type="text"/> 35717 00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	00
Total TOFA losses	I	<input type="text"/>	00

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**). **A**

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*. **B**

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. **C**

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

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
-----	-------	------

Preferred trustee or director contact details:

Title **MR**

Family name

Ta

First given name

Kevin

Other given names

Tuan Anh

Phone number

03 93118030

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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

Day	Month	Year
-----	-------	------

Tax agent's contact details

Title **MR**

Family name

Tran

First given name

Thanh

Other given names

Huu

Tax agent's practice

Trentons CA

Tax agent's phone number

03 93118030

Reference number

TA04

Tax agent number

74225004

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule 2021

Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.

Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Happy Hippo Superannuation Fund

1 Current year capital gains and capital losses

		Capital gain			Capital loss
Shares in companies listed on an Australian securities exchange	A	\$ <input type="text" value="00"/>	K	\$ <input type="text" value="00"/>	00
Other shares	B	\$ <input type="text" value="00"/>	L	\$ <input type="text" value="1659"/>	00
Units in unit trusts listed on an Australian securities exchange	C	\$ <input type="text" value="00"/>	M	\$ <input type="text" value="00"/>	00
Other units	D	\$ <input type="text" value="00"/>	N	\$ <input type="text" value="00"/>	00
Real estate situated in Australia	E	\$ <input type="text" value="00"/>	O	\$ <input type="text" value="00"/>	00
Other real estate	F	\$ <input type="text" value="00"/>	P	\$ <input type="text" value="00"/>	00
Amount of capital gains from a trust (including a managed fund)	G	\$ <input type="text" value="00"/>			
Collectables	H	\$ <input type="text" value="00"/>	Q	\$ <input type="text" value="00"/>	00
Other CGT assets and any other CGT events	I	\$ <input type="text" value="00"/>	R	\$ <input type="text" value="00"/>	00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$ <input type="text" value="00"/>			
Total current year capital gains	J	\$ <input type="text" value="00"/>			

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

2 Capital losses

Total current year capital losses **A** \$ 00

Total current year capital losses applied **B** \$ 00

Total prior year net capital losses applied **C** \$ 00

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ 00

Total capital losses applied **E** \$ 00

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ 00

Other net capital losses carried forward to later income years **B** \$ 00

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ 00

5 CGT concessions for small business

Small business active asset reduction **A** \$ 00

Small business retirement exemption **B** \$ 00

Small business rollover **C** \$ 00

Total small business concessions applied **D** \$ 00

6 Net capital gain

Net capital gain **A** \$ 00

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A - Net**
capital gain on your tax return.

Entity Name Happy Hippo Superannuation Fund
Tax File Number *** ** *

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print X in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ 00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ 00 / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ 00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains **A** \$ 00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ 00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ 00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ 00

Capital gains disregarded by a demerging entity **E** \$ 00

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date Day Month Year

Contact name

Daytime contact number (include area code)

Area code	Number
03	93118030

Sensitive (when completed)

Entity Name **Happy Hippo Superannuation Fund**

Tax File Number *** **

Tax Year **2021**

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Bank		7
Total	0.00	7

Retain this page for your records - the information on this page is NOT sent to the ATO.

Capital Gains Choice Table Summary

Description	Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	Defer	Collectable loss applied	Other loss applied	Net gain
Options Disposal	SNF					1659				
Total		0	0		0	1659		0	0	0.00

Entity Name **Happy Hippo Superannuation Fund**

Tax File Number ***** ** ***

Tax Year **2021**

Short form CGT events

Asset description	Asset type	Indexed gain	Discount gain	Other gain	Loss	Can gain be deferred?	Defer auto?
Options Disposal	SNF				1659	No	
Total		0	0	0	1659		

Retain this page for your records - the information on this page is NOT sent to the ATO.

Unapplied capital losses brought forward from prior years

Tax year of unapplied losses	Unapplied capital losses from collectables	Unapplied capital losses from other
2019 - 2020		
2018 - 2019		
2017 - 2018		3615
2016 - 2017		26716
2015 - 2016 or prior years		
	Totals	
	0	30331

Estimate of tax payable or refundable

Year ended 30 June 2021

A	Taxable income	2192.00/L
T1	Tax on taxable or net income	0.00
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	0.00
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	0.00
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	0.00
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	0.00
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT DUE for 2020-21	259.00

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
 [A] 9 Sun Crescent, Sunshine VIC 3020
 [P] PO Box 75, Sunshine VIC 3020
 [T] +613 9311 8030
 [F] +613 9311 8034

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Entity Name **Happy Hippo Superannuation Fund**

Tax File Number *** **

Tax Year **2021**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2020 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

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