Ormrod	Superannuation	Fund
--------	----------------	------

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	850 653 068		Year	2021	
Name of partnership, trust, fund or entity	Ormrod Super	rannuation	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.
---	--------------	------------	---------------	-------------

Signature of partner, trustee or director	Date	

PART B

La

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		4]						
Acc	count Name	Ormrod	Super	Fund	1	BSB:	083088	Acc:	86312	28931	
I authorise the	refund to b	e deposited dire	ctly to the	specified a	ccount.						
Signature							I	Date			
PART D		т	ax age	ent's c	ertificat	te (share	d facilitie	es onl	y)		
Shane E	lliott										
		pared this tax re eived a declarat nd									
	I am autho	prised by the par	tner, truste	e, director	or public offic	er to lodge this	tax return, incl	luding any	applicable	schedule	es.
Agent's signature					Date				Client re	ference	ORMSF01
Contact name	Mr Sha	ne Ellio	ott								
Agent's phone	number 0	3 97376292	2				Agent's	s reference	number	74400	004

Return year

VIC

3140

2	n	5	А	
/	IJ			

2021

	U		
fund	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)

850 653 068

LILYDALE

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)

		Ormrod Superannuation Fund
3	Australian business number (ABN)	64 020 981 056
4	Current postal address	C/- Shane Elliott
		PO Box 211

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? $\ensuremath{\mathsf{B}}$ $\ensuremath{\mathbb{N}}$

6 SMSF auditor

Auditor's name	Title	Mr			
	Familyname	Boys			
	First given name	Anthony			U
Oth	her given names	William			
SMSF	Auditor Number	100 014 140			
Auditor	's phone number	0410 712708			
Use Agent address details?	Postal address	PO Box 3376			
					0
		RUNDLE MALL		SA	5000
		Date audit was completed	20/06/2023		11
		Was Part A of the audit report q	ualified ?	N	
		Was Part B of the audit report q	ualified ?	Ν	
		If Part B of the audit report was have the reported issues been			

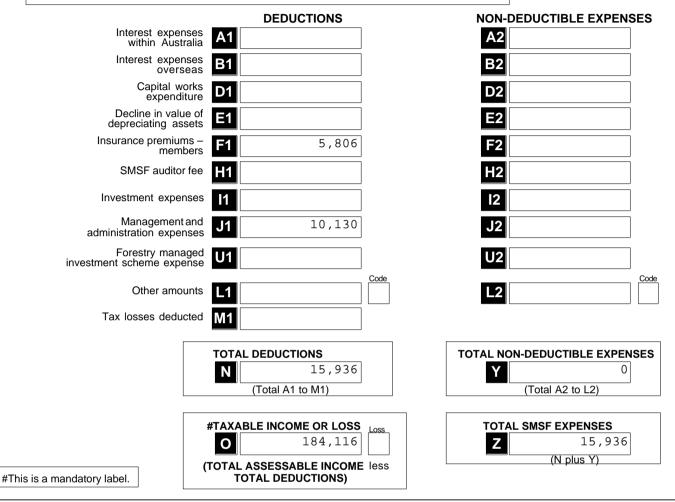
	Α	Fund's financial in This account is used			overs. Do not prov	ide a tax agent a	ccount here.	
		Fund BSB number (must be six digits)	083088	Fund	account number	863128931		
		Fund account name (for example, J&Q Cit	izen ATF J&	Q Family SF)			
		Ormrod Super	Fund					
		I would like my tax re	efunds made to this a	account. Y	Print Y for yes or N for no.	If Yes, Go to C		
	R	Financial institution	on account detail	s for tax re	efunds		Use A	gent Trust Account?
	5	This account is used				ount here.		
		BSB number] /	Account number			
		Fund account name (for example .1&O Cit	」 izen ATFl&	(O Family SF)			
	с	Electronic service	address alias					
	Ū	Provide the electronic		SA) issued !	by your SMSF m	essaging provider		
		(For example, SMSF	dataESAAlias). See i	nstructions f	for more informati	on.		
						Fund	's tax file numb	er (TFN) 850 653 0
	St	atus of SMSF	Australian supera	nnuation fur	nd A Y		Fund benefit st	
	0.		trust deed allow acce					
			nment's Super Co-co	ntribution ar	nd 💾 📩			
			Low Income Super	Contributior	n?			
	Wa	as the fund wound	up during the inc	ome vear	?			
		Print Y for yes	If yes, provide t	-	Day Month Yea	ar	Have all tax lo	
	Ν	or N for no.	which fund was				and p obligations bee	ayment en met?
							-	
		empt current pens					. –	
		d the fund pay retirement the income year?	ent phase superannu	ation income	e stream benefits	to one or more m	embers 1	Print Y for yes or N for no.
		o claim a tax exemptio	on for current pension	income vo	u must nav at lea	st the minimum be	nefit navment u	nder
[e law. Record exemption					nem payment u	
	lf	No, Go to Section B: In	·					
			ncome	unt				
		Yes Exempt current	ncome pension income amo			on income?		
		Yes Exempt current Which method d	ncome pension income amo did you use to calcula	ite your exer		on income?		
		Yes Exempt current Which method d	ncome pension income amo	ite your exer		on income?		
		Yes Exempt current Which method d Seg	ncome pension income amo did you use to calcula	ite your exer	mpt current pensi	on income? uarial certificate of	otained?	Print Y for yes
	If	Yes Exempt current Which method d Seg	ncome pension income amo did you use to calcula pregated assets meth gregated assets meth	nte your exer	mpt current pensi	uarial certificate of	otained? D	
	If	Yes Exempt current Which method d Seg Unseg	ncome pension income amo lid you use to calcula pregated assets meth gregated assets meth y other income that w Choosing 'No' m	te your exer and B and C was assessa eans that you	mpt current pensi Was an actu able? E P o ou do not have an	uarial certificate ol rint Y for yes r N for no. If Ye y assessable inco	s, go to Section	B: Income
	If	Yes Exempt current Which method d Seg Unseg	ncome pension income amo lid you use to calcula pregated assets meth gregated assets meth y other income that w Choosing 'No' m	te your exer and B and C was assessa eans that you	mpt current pensi Was an actu able? E P o ou do not have an	uarial certificate ol rint Y for yes r N for no. If Ye y assessable inco	s, go to Section	B: Income
	If	Yes Exempt current Which method d Seg Unseg	ncome pension income amo did you use to calcula pregated assets meth gregated assets meth y other income that w Choosing 'No' m Go to Section C: aim any tax offsets, y	te your exer and B and C was assessa eans that you Deductions ou can list	mpt current pensi Was an actu able? E P o ou do not have an	uarial certificate ol rint Y for yes r N for no. If Ye y assessable inco	s, go to Section	B: Income

tirement phase f	his section if all superannuation i for the entire year, there was no bu are entitled to claim any tax of	other income th	at was asse	ssable, and y	ou have not	realised a	deferred	
Income	Did you have a capital gains t (CGT) event during the yea		rint Y for yes N for no.	\$10 the	,000 or you el deferred notic	lected to use onal gain has	capital gain is grea the CGT relief in 2 been realised, com < (CGT) schedule 2	017 and plete
	Have you applied a exemption or rollove		rint Y for yes N for no.					
				Net	capital gain	Α	193,10)2
		Gross ren	t and other le	easing and hir	ing income	В		
				Gro	ss interest	С	66	58
			Fores	try managed sche	investment me income	Χ		
Gross for	reign income			Net fore	ign income	D		Loss
	Aust	tralian franking c	redits from a	New Zealan	d company	E		
					isfers from eign funds	F		Num
				Gross payme ABN	ents where not quoted	Н		
	assessable contributions				distribution artnerships			
	1,965 able personal contributions			* Unfranke	ed dividend amount	J	12	20
R2				* Franke	ed dividend amount	K	1,72	21
plus#*No-TFN	I-quoted contributions			* Divide	nd franking credit	L	73	38
(an amount mus less Transfe	st be included even if it is zero) r of liability to life				Gross trust istributions	Μ	1,73	38 P
R6	ce company or PST			ssessable co plus R2 plus F		R	1,90	55
Calculation of	r non-arm's length income							
	-arm's length private pany dividends							<u>Cod</u>
U1					her income	S		
plus * Net nor	n-arm's length trust distributions			due to c	ole income hanged tax tus of fund	Т		
plus * Net othe	er non-arm's length income			arm's length subject to 45° (U1 plus L		U		
	is entered at this label, check the ensure the correct tax			GROS (Sum of lab	S INCOME bels A to U)	W		Loss
	app		Exemp	t current pens	ion income	Υ		
			TOTAL	ASSESSABL	E INCOME (W less Y)		200,05	52

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).



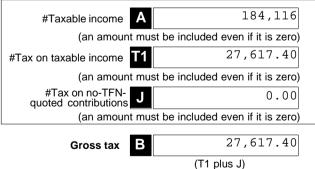
Section D: Income tax calculation statement

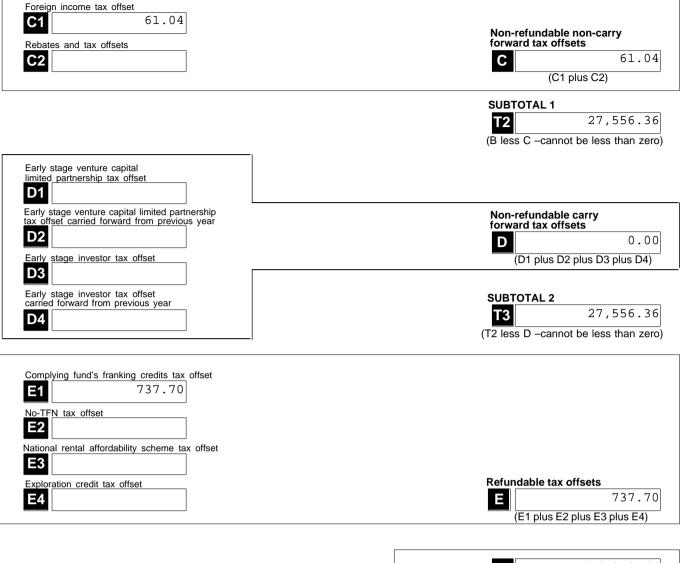
#Important:

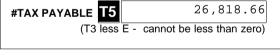
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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





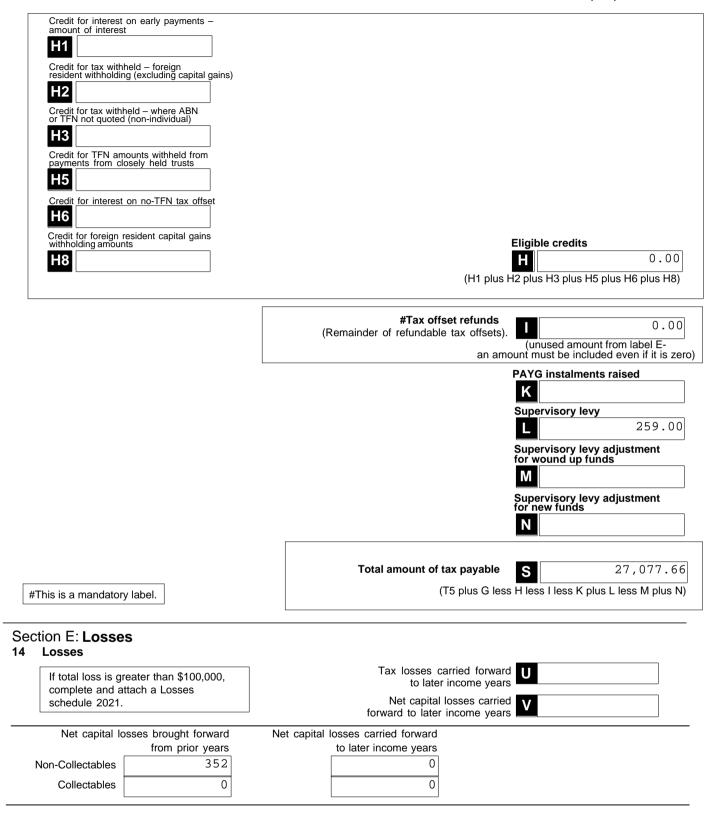


G

Section 102AAM interest charge

Sensitive (when completed)

Fund's tax file number (TFN) 850 653 068



SMSF Return 2021

Ormrod Superannuation Fund

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 331 098 128 1 Mr Title Ormrod Family name Account status First given name Robert 0 Code William Other given names If deceased. 26/06/1962 Date of birth date of death 641,047.34 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 1,964.87 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 21 037 551 497 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds Ξ and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 1,964.87 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 32,921.29 Allocated earnings or losses L 0 610,090.92 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 610,090.92 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse

borrowing arrangement amount

Υ

SMSF Return 2021		Ormrod	Superannuation Fun	d	TFN:	850 653 068	Page 8
Section H: Ass 15 ASSETS	ets and liabilities						
15a Australian n	nanaged investments			Listed trust	s A	33	1,816
				Unlisted trust	s B		
				Insurance polic	уС		
				Other managed investment	s D		
15b Australian d	lirect investments			Cash and term deposit	s	54	5,199
				Debt securitie	s		
	se borrowing arrangements			Loan	s G		
J1	sidential real property			Listed share	s	5!	5,732
Australian nor	n-residential real property			Unlisted share	s		
Overseas rea	al property		Limited recour	se borrowing arrangement	s J		0
Australian sha	ares		I	Non-residential real proper	y K		
J4 Overseas sha	ares			Residential real propert	y L		
J5			Collectab	les and personal use asset	s		
Other J6				Other asset	s O		3,777
Property cour	nt						
15c Other invest	tments			Crypto-Currenc	y N		
15d Overseas di	irect investments			Overseas share	s P		
			Overseas	non-residential real proper	y Q		
			Overs	eas residential real proper	y R		
			Ove	rseas managed investment	s S		
				Other overseas asset	s T		
				N AND OVERSEAS ASSET m of labels A to T)	rs U	63	6,524
15e In-house as	ssets						
	Did the fund have a related par	rties (knov	ase to or investment in, vn as in-house assets) end of the income year	Y Print Y for yes			3,777
15f Limited reco	ourse borrowing arran	gements					
	If the fu		LRBA were the LRBA wings from a licensed financial institution?				
	Did the fund נ	use persor	or related parties of the al guarantees or other security for the LRBA?	B ar N far no			

TEN: 850 653 068 Page 8 of 12

SMSF Return 2021

16 LIABILITIES

Demonstrate for limited an enviro	-1	
Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings		
V3	Borrowings	V 0
(total of al	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	W 610,090
	Reserve accounts	
	Other liabilities	Y 26,434
	TOTAL LIABILITIES	Z 636,524

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses I
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	20/06/20	023
Preferred trustee or director con	tact detail	s:						
	Title	Mr						
Fa	amilyname	Ormrod						
First g	iven name	Robert						
Other giv	ven names	William						
-		Area code	Number					
Pho	ne number	03	97376292					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
							Hrs	
		Time taken to	prepare and co	mplete this an	nual return	[1115	
The Commissioner of Taxation, as F	-		-	•				i you
provide on this annual return to main	intain the ini	legrity of the reg	jister. For furthe	r information,	refer to the		ons.	
TAX AGENT'S DECLARATION:								
, Shane Elliott								
declare that the Self-managed sup by the trustees, that the trustees h								
the trustees have authorised me to							Day Month Y	
Tax agent's signature						Date	20/06/20	23
Tax agent's contact details	Mr							
	Elliott							7
Family name		_						_
First given name	Silaile							
Other given names								
Tax agent's practice	Shane H							
Tax agent's phone number	Area code	Number 973762	92					
Tax agent number				Reference n		RMGE01		
rax agent number	1/440000	/ユ	1	itelelence l		LU IGIMA		1

2021	

Page 11 of 12

Capital Gains Worksheet Description 100.00 REAL ESTATE - AUST 86 Birmingham Rd Mt Evelyn % Acquisition : 243,601 243,601 1 1.000 30/06/2017 Purchase Disposal : 532,866 05/03/2021 243,601 243,601 Cost base Frozen - Allowable deductions + Assessable income on disposal Assessable 243,601 Reduced cost base Gain Amount 289,265 / 192,843 Discountable (subject to discount where applicable) 289,265 289,265 **Frozen Indexation** Net Capital Gains - manual entry Ishares Trust Distribution S 10 728 Vanguard Trust Distribution S

2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	738	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	289,265	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2021 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-	
Shares - Other (X)	-	
Units in Unit Trusts - Australia (U)	-	
Units in Unit Trusts - Other (Y)	-	
Real Estate - Australia (R)	-	
Real Estate - Other (Z)	-	
Capital gains from Trusts (T)	-	
Collectables (C)	-	
Other (O)	-	
Previously Deferred (D)	-	
Community Housing Providers (H)	-	

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	352	-

Current year capital gains (CYCG) after applying capital losses

				Indexation	Discountable	Other	
Totals				-	289,651	-	

2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
86 Birmingham Rd Mt Evelyn	R	-	289,265	-	352	192,609 *
Ishares Trust Distribution	S	-	10	-	-	7 *
Vanguard Trust Distribution	S	-	728	-	-	486 *

* amount after discount applied.

193,102