Self-managed superannuation fund annual return	2021
fund annual return	2021

On this	 ho should complete this annual return? Iy self-managed superannuation funds (SMSFs) can complete s annual return. All other funds must complete the <i>Fund</i> some 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 (NAT 3036). 	 To complete this annual return Print clearly, using a BLACK pen only. Use BLOCK LETTERS and print one character per box. Image: Image: Imag
1	Ection A: Fund information Tax file number (TFN) 935127444 The ATO is authorised by law to request your TFN. You are the chance of delay or error in processing your annual return the chance of delay or error in processing your annual return the chance of self-managed superannuation fund (SMSF) Name of self-managed superannuation fund (SMSF) & G Welsh Superannuation Fund	
3	Current postal address	47085430
Ur	nit 3	
2 -	- 6 Hunter ST	
_	purb/town arramatta	State/territory Postcode NSW 2150
5	Annual return status Is this an amendment to the SMSF's 2021 return? Is this the first required return for a newly registered SMSF?	A No X Yes B No X Yes

Tax File Number 935127444

6 SMSF auditor Auditor's name	
Title: Mr X Mrs Miss Ms Other	
Family name	
Boys	
First given name	Other given names
Anthony	William
SMSF Auditor Number Auditor's phone	number
100014140 0410712708	
Postal address	
PO Box 3376	
Suburb/town	State/territory Postcode
Rundle Mall	Year SA 5000
Date audit was completed A \square / \square / [Teal
Was Part A of the audit report qualified?	No X Yes
Was Part B of the audit report qualified?	No X Yes
If Part B of the audit report was qualified, have the reported issues been rectified?) No 🗌 Yes 🗌

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	182512	Fund account number	961812237
Fund account name			
J & G Welsh Supe	rannuation Fund		

I would like my tax refunds made to this account. X Go to C.

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	Account number	
Account name		

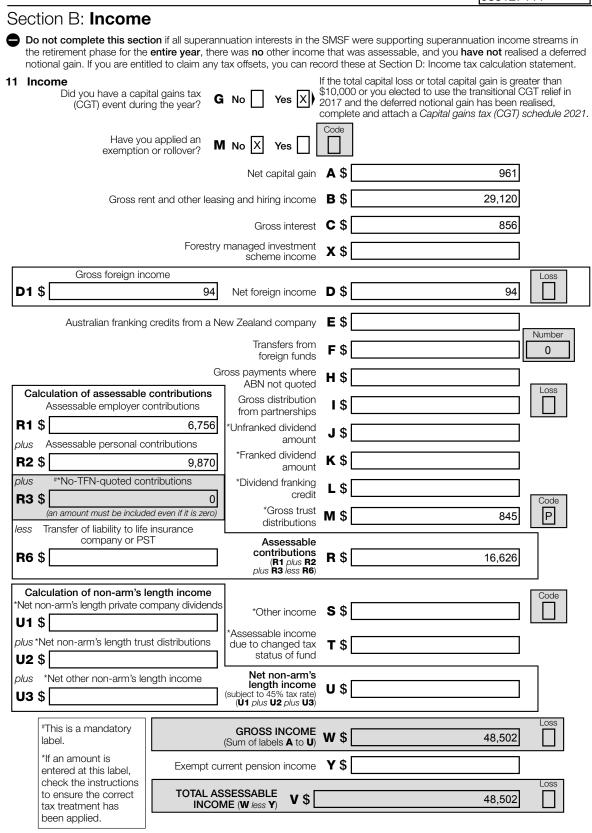
C Electronic service address alias

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

MACQUARIESMSF

	Tax File Number 935127444
8	Status of SMSF Australian superannuation fund A No Yes Yes Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes Yes X
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes Yes
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 .
	No X Go to Section B: Income.
	Yes) 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 Yes
	Did the fund have any other income that was assessable?
	E Yes O Go to Section B: Income.
	No Choosing 'No' 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.

Tax File Number 935127444

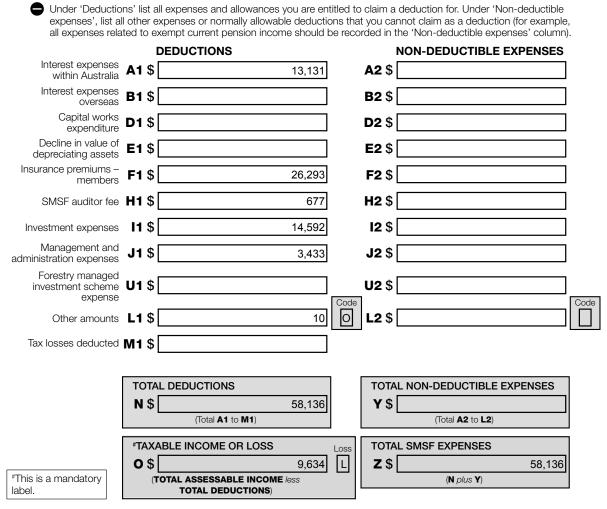


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Tax File Number 935127444

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

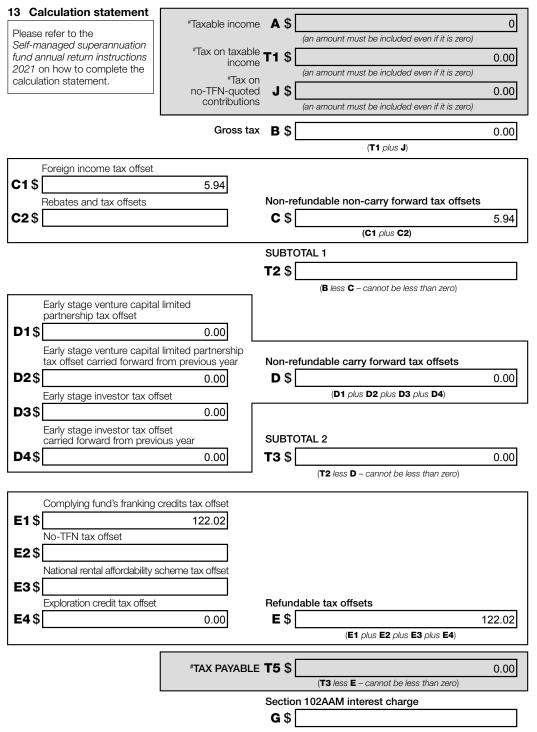


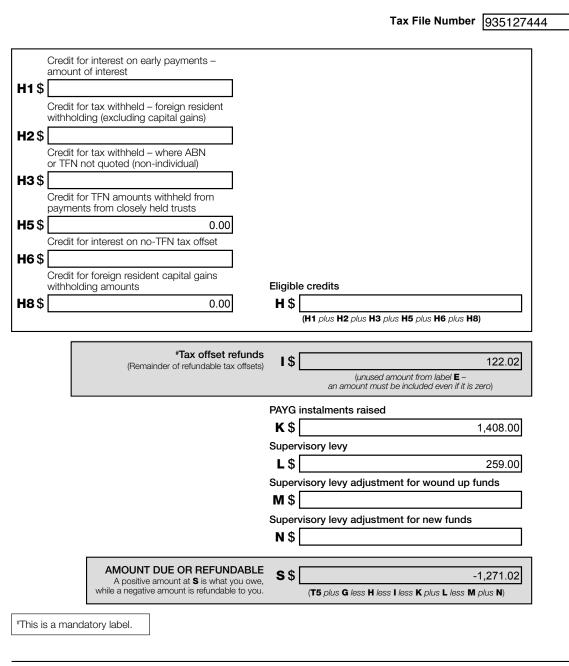
Tax File Number 935127444

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.





Section E: Losses

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

schedule 2021.

Tax losses carried forward to later income years Net capital losses carried forward to later income years **V** \$

9,634

_

				Tax File Nu	mber 935127	444
Section F: Mem	nber informati	on				
MEMBER 1		~				
	s Ms Other					
Family name						
Welsh						
First given name		Other given	names			
Gregory		Brent				
Member's TFN See the Privacy note in the	Declaration. 13410663	30		Date of birth	14/05/	1962
Contributions	OPENING ACCOL	INT BALANCE	\$		337,405.70]
Refer to instructions	for completing these labe	els.	Proceeds fro	om primary residence	e disposal	1
Employer contribut	tions		Receipt date	Ə Day Month	Year	1
A \$		56.67	H1			1
ABN of principal er	mployer		Assessable	foreign superannuatio	on fund amount	1
A1			I \$]
Personal contribut	ions			able foreign superan	nuation fund amo	ount
B \$			J \$]
C \$	ss retirement exemption			n reserve: assessabl	e amount	1
	ss 15-year exemption am	ount	K \$	n reserve: non-asses		J
D \$			L \$	Theserve. non-asses		1
Personal injury ele	ction			ns from non-complyir	na funds	1
E \$			and previou	sly non-complying fu		1
Spouse and child	contributions		T \$]
F \$				uper Co-contribution	is and	
Other third party co	ontributions		Low Income	e Super Amounts)		1
~ ~						1
т	OTAL CONTRIBUTIONS	N \$		6,756.	67	
		(Sum d	of labels A to N	1)	_	
Other transactions	Allo	cated earnings or losses			28,029.24	Loss
		Inward				1
Accumulation phase	se account balance	rollovers and transfers]
	372,191.61	Outward				1
Retirement phase – Non CDBIS	account balance	rollovers and transfers				Code
S2 \$	0.00	Lump Sum	B1 \$			
Retirement phase	account balance	payments	+ <u></u>			
- CDBIS		Income	R2 \$			
S3 \$	0.00	payments	Π 2 Ψ			
0 TRIS Count	CLOSING ACCO	UNT BALANC	Е S \$		372,191.61	ו
			- •	(S1 plus S2 plus S	,	
	Accumulati	on phase value	• X1 \$]
	Retireme	ent phase value	• X2 \$			1
	Outstanding li borrowing arrang	mited recourse jement amount	e Y \$ □]
Page 8	OFFIC	CIAL: Sensitiv	/e (when co	mpleted)		

	Tax File Number 935127444
MEMBER 2	
Title: Mr Mrs X Miss Ms Other	
Family name	
Welsh	
First given name	Other given names
Jennifer	Margaret
Member's TFN See the Privacy note in the Declaration. 138005985	5 Date of birth 28/11/1962
Contributions OPENING ACCOUN	IT BALANCE \$ 323,471.74
Refer to instructions for completing these labels	s. Proceeds from primary residence disposal
Employer contributions	Receipt date _{Day Month} _{Year}
A \$	H1 / / / / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 100,000.00	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$ CGT small business 15-year exemption amount	K \$
D \$	Transfer from reserve: non-assessable amount L \$
Personal injury election	► ▼ Contributions from non-complying funds
E \$	and previously non-complying funds
Spouse and child contributions	Т \$
F \$	Any other contributions (including Super Co-contributions and
Other third party contributions	Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTIONS N \$	100,000.00
	(Sum of labels A to M)
	Loss
Other transactions Alloca	ated earnings or losses O \$ 51,222.95
Accumulation phase account balance	rollovers and P \$ 88,232.35
S1 \$ 562,927.04	transfers Outward
Retirement phase account balance	rollovers and Q\$
– Non CDBIS	transfers Code
S2 \$ 0.00	Lump Sum R1 \$
Retirement phase account balance – CDBIS	
S3 \$ 0.00	stream R2 \$
	payments
0 TRIS Count CLOSING ACCOU	NT BALANCE S \$ 562,927.04 (S1 plus S2 plus S3)
L	
	n phase value X1 \$
	it phase value X2 \$
Outstanding lim borrowing arrange	
OFFICI	AL: Sensitive (when completed) Page 9

			Та	ax File Number 935127444	
	ction H: Assets and liabiliti Asseтs	es			
15a	Australian managed investments	Listed trusts	A \$		
		Unlisted trusts	в \$	97,831	
		Insurance policy	c \$ 🗌		
	Othe	er managed investments	D \$		
15b	Australian direct investments	Cash and term deposits	E \$	257,538	
	Limited recourse borrowing arrangements	Debt securities	F \$		
	Australian residential real property J1 \$ 900,000	Loans	G \$		
	Australian non-residential real property	Listed shares	н ѕ 🗆		
	J2 \$				
	Overseas real property	Unlisted shares	I\$		
	J3 \$ Australian shares	Limited recourse orrowing arrangements	J \$ 🗌	900,000	
	J4 \$	New we idential			
	Overseas shares	real property	K \$		
	J5 \$	Residential real property	L \$		
	Other	Collectables and personal use assets	∕ 1 \$ □		
	J6 \$	Other assets	. —	48.642	
	Property count J7 1		φ	40,042	
15c	Other investments	Crypto-Currency	N \$		
15d	Overseas direct investments	Overseas shares	Р\$		
	Overseas non	-residential real property	a \$ 🗌		
	Overseas	residential real property	R \$		
	Oversea	s managed investments	s \$		
		Other overseas assets	т \$		
	TOTAL AUSTRALIAN AND (Sum of label		U \$	1,304,011	
15e	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A No X Yes)	\$		

							Tax File Number 935127444	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No		Yes	<			
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No	Х	Yes				
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements							
	V1 \$ 346,108 Permissible temporary borrowings V2 \$							
	Other borrowings		Bc	prrowings	v	\$	346,108]
	Total member closir (total of all CLOSING ACCOUNT BALANCEs fro				w	\$	935,118	J
		Res	serve a	accounts	Х	\$		
			Other	[.] liabilities	Y	\$	22,785	
		тот	FAL LI	ABILITIE	s Z	\$	1,304,011	
	ction I: Taxation of financia		ran	geme	ents	5		
17	Taxation of financial arrangements (TOFA		TOFA	gains	I \$ [
					I\$[
Se	ction J: Other information							
	ily trust election status If the trust or fund has made, or is making, a famil specified of the election (for exa							
	If revoking or varying a family trust e and complete and attach the Fa							
Inte	rposed entity election status If the trust or fund has an existing election, w	rite th	ie earli	est incom	ie yea	r sp	becified. If the trust	
	or fund is making one or more election specified and complete an <i>Interposed en</i>							

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 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, directors of public officer's signature

		Date 26	Month Year
Preferred trustee or director contact details:			
Title: Mr X Mrs Miss Ms Other			
Family name			
Welsh			
First given name	Other given names		
Gregory	Brent		
Phone number 04003999999 Email address			
greg@winya.com.au			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee			_
Time taken to prepare an	d complete this annual return	Hrs	J
The Commissioner of Taxation, as Registrar of the A provide on this annual return to maintain the integrity	ustralian Business Register, may u of the register. For further information	use the ABN and atlon, refer to the i	ousiness details which you nstructions.
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund at provided by the trustees, that the trustees have given n correct, and that the trustees have authorised me to lo	he a declaration stating that the i	ared in accordan nformation provid	ce with information led to me is true and
The shares in the state			
Tax agent's signature			
		Date	Month Year
			Month Year
Tax agent's contact details			Month Year
Tax agent's contact details Title: Mr X Mrs Ms Other			Month Your
Tax agent's contact details			Manih Yaar
Tax agent's contact details Title: Mr Mrs Miss Family name	Other given names		Month Year
Tax agent's contact details Title: Mr Mrs Miss Ms Other Family name Dodd	Other given names		Month Year
Tax agent's contact details Title: Mr Miss Ms Other Family name Dodd First given name Dodd	Other given names		Month Year
Tax agent's contact details Title: Mr Mrs Miss Ms Other Family name Dodd First given name Toby	Other given names		Manih Year
Tax agent's contact details Title: Mr Family name Dodd First given name Toby Tax agent's practice Dodd Accounting	Other given names	Date	gent number

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