

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

PSC Superannuation Fund

Client ref

PSCSUSF

File no 962 317 429

ABN 59 195 391 212

9 Was the fund wound up during the income year? N

10 Exempt current pension income

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

 N

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Section B: Income

11 Income

Gross rent and other leasing and hiring income		B	35000	
Gross interest		C	24	
Calculation of assessable contributions		R	18840	
Assessable employer contributions	R1	18840		
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME		W	53864	
TOTAL ASSESSABLE INCOME		V	53864	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Interest expenses within Australia	A1	7522	A2	
Capital works expenditure	D1	158	D2	
Description	Deductions		Non-Ded Exp	
Amount from sbw worksheet		158		
		<hr/>		
Total		158		
SMSF auditor fee	H1	539	H2	
Investment expenses	I1	1556	I2	
Management and administration expenses	J1	3656	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	13431		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	13431		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	40433		

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	40433.00
		Tax on taxable income	T1	6064.95
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	6064.95
Foreign inc. tax offsets	C1	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
Rebates and tax offsets	C2	SUBTOTAL 1	T2	6064.95
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	6064.95
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	6064.95
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	9096.00
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	2772.05

Sensitive (when completed)

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ABN 59 195 391 212

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses / Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count **CLOSING ACCOUNT BALANCE**

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses / Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count **CLOSING ACCOUNT BALANCE**

Sensitive (when completed)

PSC Superannuation Fund

Client ref

PSCSUSF

File no 962 317 429

ABN 59 195 391 212

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

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	47728
Australian non-residential real property	J2	612500	Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	612500
Property count	J7	1	Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	6248

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 666476

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A **Y**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B **N****16 Liabilities**

Borrowings for limited recourse borrowing arrangements

V1 167272

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings

V 167272

Total member closing account balances

W 494184

Reserve accounts

X

Other liabilities

Y 5020**TOTAL LIABILITIES****Z** 666476

Sensitive (when completed)

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names

Mr
Camera
Peter Anthony

Phone number

Time taken to prepare and complete this tax return (hours)

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

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Mr
Zagami
Robert
Eager and Partners

Tax agent's phone
Reference number
Tax agent number

03 51523317
PSCSUSF
26665006

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Car Park - concreting 25/11/2020 158	25/11/2020	10568	10568	2.500	158	10410
Totals			10568			158	10410