

# Self-managed superannuation fund annual return

2021

### 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).

- ① 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.

8 M 1 T H 8 T

- Place X in ALL applicable boxes.
- Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

# Section A: Fund information

- Tax file number (TFN) On File
- 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)

AD Brown Retirement Fund

3 Australian business number (ABN) (if applicable)

64602542194

4 Current postal address

PO BOX 65

**Mount Colah** 

Suburb/town

State/territory

**NSW** 

Postcode **2079** 

5 Annual return status

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

A No Yes

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

B No X Yes

6 SM	ISF auditor
Auditor's	
Title: M Family nar	me Miss Miss Ms Other
Boys	
First given	name Other given names
Antho	ny William
	uditor Number Auditor's phone number
100014	4140 0410712708
Postal ad	
SUPE	RAUDITS
РО ВС	OX 3376
Suburb/to	
Rundle	
Date auc	dit was completed A  Month  Year
Was Par	t A of the audit report qualified?  B No X Yes
Was Par	t B of the audit report qualified?  C No X Yes
	of the audit report was qualified, reported issues been rectified?  D No Yes
	rectronic funds transfer (EFT) need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.  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 965963853  Fund account name  AD BROWN RETIREMENT FUND
	I would like my tax refunds made to this account. X Go to C.
В	Financial institution account details for tax refunds  This account is used for tax refunds. You can provide a tax agent account here.  BSB number
С	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.
	SuperMate

		Fund's tax fi	le number (	TFN) On	File		
3	Status of SMSF Australian s	uperannuation fund	A No	Yes X	Fund benefit structur	е В	A Code
	Does the fund trust deed a the Government's Super ( Low Incon	allow acceptance of Co-contribution and ne Super Amounts?	C No	Yes X			
9	Was the fund wound up during	the income year	?				
	No X Yes ) If yes, provide the d which the fund was	ate on wound up	Month	Year	Have all tax lodgment and payment obligations been met?	No 🗌	Yes
10	Exempt current pension income	е					
	Did the fund pay retirement phase sup	erannuation income	stream benefi	its to one or	more members in the inco	ome yea	ar?
	To claim a tax exemption for cur Record exempt current pension		, you must pay	y at least the	minimum benefit paymer	it under	the law.
	No X Go to Section B: Income.						
	Yes Exempt current pension inco	ome amount A			0-00		
	Which method did you use t	o calculate your exer	mpt current pe	ension incon	ne?		
	Segregated ass	sets method <b>B</b>					
	Unsegregated ass	sets method C	Was an actu	arial certifica	ate obtained? D Yes		
	Did the fund have any other income th	at was assessable?					
	E Yes O Go to Section B: Income	<b>.</b> .					
	No Choosing 'No' means the Go to Section C: Deduction	at you do not have a tions and non-deduc	ny assessable tible expenses	e income, inc s. (Do <b>not</b> co	cluding no-TFN quoted co omplete Section B: Income	ntributic e.)	ons.
	If you are entitled to claim any ta these at Section D: Income tax						



**OFFICIAL: Sensitive** (when completed)

Page 3

# Section B: Income

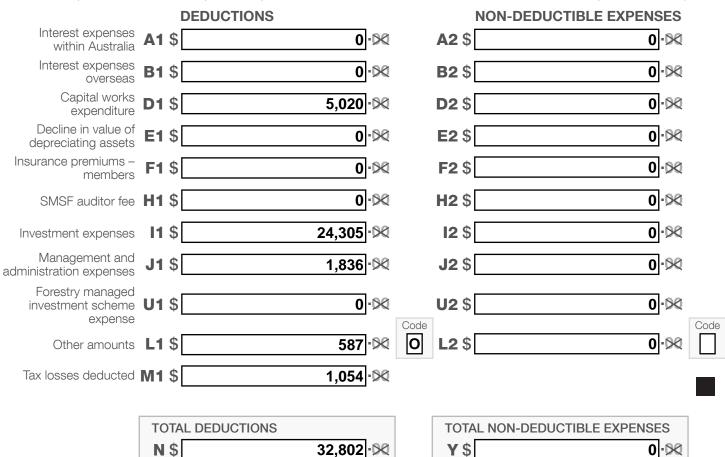
If the total capital loss or total capital gain is greater \$10,000 or you elected to use the transitional CGT 2017 and the deferred notional gain has been realist complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school complete and attach a Capital gains tax (CGT) school capital gain is greater and the total capital loss or total capital gain is greater and the total capital	Γ relief in ised,
Have you applied an exemption or rollover?  M No Yes	
Net capital gain A\$	
Gross rent and other leasing and hiring income <b>B</b> \$ 17,636	
Gross interest C\$ 4	
Forestry managed investment scheme income X \$ 0	
Gross foreign income	Loss
D1 \$ Net foreign income D \$ 0 -><	Ш
Australian franking credits from a New Zealand company E\$	Number
Transfers from foreign funds	0
Gross payments where ABN not quoted	
Calculation of assessable contributions  Assessable employer contributions  Gross distribution	Loss
R1 \$ 0-100   The from partnerships   The from partners	
plus Assessable personal contributions *Franked dividend *Franked dividend	
15,000 amount N 5	
plus **No-TFN-quoted contributions	Code
(an amount must be included even if it is zero)  *Gross trust distributions	
ranster of liability to life insurance company or PST  Assessable	]
R6 \$ 0 - 15,000 - 15,	
*Net nen erren's length private eensengry dividende	Code
U1 \$ 0 - W	0
plus *Net non-arm's length trust distributions   *Assessable income due to changed tax    T \$	
U2 \$ status of fund  Net non-arm's	1
plus *Net other non-arm's length income length income length income length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
#This is a mandatory label.  GROSS INCOME (Sum of labels A to U)  W \$ 32,801	Loss
*If an amount is entered at this label, Exempt current pension income Y\$	
check the instructions to ensure the correct tax treatment has been applied.  TOTAL ASSESSABLE INCOME (W less Y)  V \$ 32,801	Loss

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in

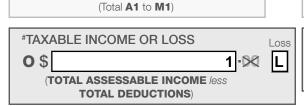
# Section C: Deductions and non-deductible expenses

### 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).



#This is a mandatory label.



TOTAL SMSF EXPENSES

Z \$ 32,802 - (N plus Y)



# Г

# 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 Ca	alculation statement				
Please	e refer to the	#Taxable income	<b>A</b> \$	(	0-94
Self-m	anaged superannuation	#Tax on taxable		(an amount must be included even if it	
	nnual return instructions on how to complete the	income	T1 \$		0.00
	ation statement.	#Tax on		(an amount must be included even if it	
		no-TFN-quoted contributions	J \$		0.00
		CONTRIBUTION		(an amount must be included even if it	is zero)
		Gross tax	В\$		0.00
				( <b>T1</b> plus <b>J</b> )	
	Foreign income tax offset				
C1\$		0.00			
	Rebates and tax offsets		Non-	efundable non-carry forward tax	offsets
C2\$		0.00	<b>C</b> \$	_	0.00
·				(C1 plus C2)	
			SUB1	OTAL 1	
			T2 \$		0.00
			+	( <b>B</b> less <b>C</b> – cannot be less than ze	
	Early stage venture capital	limited			
	partnership tax offset				
<b>D1</b> \$		0.00			
	Early stage venture capital				
Do.	tax offset carried forward for			efundable carry forward tax offse	
<b>D2</b> \$		0.00	D\$	(D4 -/ - D0 -/ - D0 -/ - D4)	0.00
<b>D</b>	Early stage investor tax off			(D1 plus D2 plus D3 plus D4)	
D3\$		0.00			
	Early stage investor tax off carried forward from previous		SUB1	OTAL 2	
<b>D</b> 4\$		0.00	T3 \$	-	0.00
<b>—</b> .		0.00		( <b>T2</b> less <b>D</b> – cannot be less than z	
				(12/888) 2 (88/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8	
	Complying fund's franking of	credits tax offset			
<b>E1</b> \$		0.00			
	No-TFN tax offset				
<b>E2</b> \$		0.00			
	National rental affordability s	cheme tax offset			
<b>E3</b> \$		0.00			
	Exploration credit tax offset		Refur	dable tax offsets	
<b>E4</b> \$		0.00	E\$		0.00
				(E1 plus E2 plus E3 plus E	<b>Ξ4</b> )
		#TAX PAYABLE	T5 \$		0.00
				(T3 less E – cannot be less than z	ero)
				n 102AAM interest charge	
			<b>G</b> \$		0.00

### Fund's tax file number (TFN) On File

On File

Credit for interest on early payments amount of interest H1\$ 0.00 Credit for tax withheld - foreign resident withholding (excluding capital gains) **H2**\$ 0.00 Credit for tax withheld – where ABN or TFN not quoted (non-individual) **H3**\$ 0.00 Credit for TFN amounts withheld from payments from closely held trusts **H5**\$ 0.00 Credit for interest on no-TFN tax offset **H6**\$ 0.00 Credit for foreign resident capital gains withholding amounts Eligible credits **H**\$ **H8**\$ 0.00 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)



**\*Tax offset refunds** (Remainder of refundable tax offsets)

1\$

0.00

(unused amount from label **E** – an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$ 0.00

Supervisory levy adjustment for new funds

N \$ 0.00

### AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$ 259.00
(T5 plus G less H less I less K plus L less M plus N)

\*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 \$ 16,467 · №

Net capital losses carried forward to later income years

/ \$ 20,201 - ▷

Section F	: Member informat	ion		
MEMBER 1				
	Miss Ms Other			
Family name  Brown				
First given name		ner given names		
Alan	D	avid	Day Month	Year
Member's TFN See the Privacy note in	the Declaration. On File		Date of birth 26 12	1962
Contributions	OPENING ACCOUNT BA	LANCE \$	397,053.99	•
Refer to instruction	ns for completing these labels.		n primary residence disposal	_
Employer contri	butions	H \$ Receipt date	0.00	<u>)</u>
<b>A</b> \$	0.00	H1	Day Month Year	7
ABN of principa	l employer		reign superannuation fund amount	- -
A1 Personal contrib	outions	<b>  \$</b>	0.00	_
B \$	15,000.00	J \$	ole foreign superannuation fund amo 0.00	_
	ness retirement exemption	Transfer from	reserve: assessable amount	_
C \$	0.00	K \$	0.00	)
D \$	ness 15-year exemption amount  0.00	Transfer from <b>L</b> \$	reserve: non-assessable amount	ิจ
Personal injury		т	from non-complying funds	<u>'</u>
E \$	0.00	and previously	y non-complying funds	J
Spouse and chi		T \$Any other cor	0.00	<u>"</u>
F \$ Other third part	v. contributions	(including Sup	per Co-contributions and Super Amounts)	
<b>G</b> \$	0.00	M \$	0.00	)
	TOTAL CONTRIBUTIONS N S		15,000.00	
	TOTAL CONTRIBUTIONS IN	(Sum of labels <b>A</b> to <b>M</b> )	13,000.00	
Other transactions	Allocated	earnings os	72,672.61	Loss
Accumulation p		Inward vers and ransfers	0.00	)
Retirement phase	se account balance rollo	Outward vers and Q\$ transfers	0.00	
S2 \$	pa	np Sum R1 \$	0.00	Code
Retirement phase	se account balance			Codo
- CDBIS		Income stream R2 \$	0.00	Code

Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 0.00 **Y**\$ 0.00

Outstanding limited recourse borrowing arrangement amount

(**S1** plus **S2** plus **S3**)

MEMBER 2 Title: Mr Mrs Miss Ms Other				
Family name				
First given name	Other given r	names		
Member's TFN See the Privacy note in the Declaration.			Date of birth Day / Month /	Year
				 1
Contributions OPENING ACCOUNT	NI BALANCE	\$	0.00	]
Refer to instructions for completing these labe	10.	eds froi	m primary residence disposal	
Employer contributions		<b>P</b> ot date	Day Month Year	
<b>A</b> \$ 0.00	H1			
ABN of principal employer			preign superannuation fund amount	
Personal contributions		\$	0.00 able foreign superannuation fund amount	
B \$ 0.00		55055a	<b>0.00</b>	
CGT small business retirement exemption			reserve: assessable amount	
CGT small business 15-year exemption amount		<b>\$</b>	0.00	
D \$ 0.00		er trom	n reserve: non-assessable amount  0.00	7
Personal injury election			s from non-complying funds	1226
E \$ 0.00		evious!	ly non-complying funds  0.00	\$102
Spouse and child contributions  F \$ 0.00	Any ot	her co	ntributions	
Other third party contributions	(includ Low Ir	ling Su <sub>l</sub> ncome	per Co-contributions and Super Amounts)	
G \$ 0.00	M S	5	0.00	
TOTAL CONTRIBUTIONS N \$	S		0.00	
	(Sum of labels	A to M)		
Other transactions Alloc	cated earnings or losses		0.00	Loss
	Inward			
Accumulation phase account balance	rollovers and transfers		0.00	
S1 \$ 0.00	Outward		0.00	
Retirement phase account balance - Non CDBIS	rollovers and transfers		0.00	Code
S2 \$ 0.00	Lump Sum payments	R1 \$	0.00	
Retirement phase account balance	Income			Code
- CDBIS <b>0.00</b>	stream	<b>R2</b> \$	0.00	
0.00	payments			
0 TRIS Count CLOSING ACCOL	JNT BALANCE	<b>S</b> \$	0.00	
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
^ ^ ~ · · · · · · · · · · · · · · · · ·	n phose value	V4 0		
	n phase value			
	nt phase value			
Outstanding lir borrowing arrange	nited recourse ement amount	<b>Y</b> \$	0.00	

Fund's tax file number (TFN) On File

MEMBER 3						
Title: Mr Mrs Miss	Ms Other					
Family name						
First given name	0	ther given name:	S			
Member's TFN See the Privacy note in the Dec	laration.		Da	ate of birth	Month	Year
Contributions	OPENING ACCOUNT BA	ALANCE \$			0.00	
Refer to instructions for c	ompleting these labels.	Proc	ceeds from pr	imary residence dispos	<b>0.00</b>	
Employer contributions			oint data	Day Month	Year	
A \$	0.00	7		/ [ NOTH ] / [	Teal	
ABN of principal emplo	yer	_	ــــ essable foreigi	n superannuation fund	amount	
A1			\$		0.00	
Personal contributions		Non-	,	oreign superannuation		
В \$	0.00		\$	<u> </u>	0.00	
CGT small business ret	irement exemption	Tran	sfer from rese	erve: assessable amou	ınt	
<b>C</b> \$	0.00	K	\$		0.00	
	-year exemption amount	Tran	sfer from rese	erve: non-assessable a	amount	
D \$	0.00	L	\$		0.00	
Personal injury election			tributions fror	n non-complying funds	S	
<b>E</b> \$	0.00	and	\$ previously no	n-complying funds	0.00	
Spouse and child contr		■ 3 Δην	other contrib	utions	0.00	
F \$	0.00	inclu (inclu	uding Super (	Co-contributions and		
Other third party contrib	0.00	-	Income Supe	er Amounts)	0.00	
Φ Ψ	0.00		Ψ		0.00	
TOTAL	CONTRIBUTIONS N	•	olo A to M)	0.00		
		(Sum of labe	eis A (O IVI)			1
Other transactions	Allocated	or losses	\$		0.00	Loss
Accumulation phase ac		Inward povers and transfers	\$		0.00	
Retirement phase acco	ount balance rolld		\$		0.00	
- Non CDBIS	<b>0.00</b> Lu	transfers mp Sum payments	\$		0.00	Code
Retirement phase acco						Code
- CDBIS	0.00	Income stream <b>R2</b> ayments	2 \$		0.00	
		, ,,,,,,,				
1 TRIS Count	CLOSING ACCOUNT E	BALANCE <b>S</b>		<b>S1</b> plus <b>S2</b> plus <b>S3</b> )	0.00	
	Accumulation ph	ase value <b>X1</b>	`		0.00	
	Retirement ph				0.00	
	Outstanding limited		' \$			
I	borrowing arrangemen	nt amount	Φ		0.00	

MEMBER 4				
Title: Mr Mrs Miss	Ms Other			
Family name				
First given name	Oth	ner given names		
Member's TFN See the Privacy note in the De	eclaration.		Date of birth Day	Month Year
Contributions	OPENING ACCOUNT BA	LANCE \$		0.00
Refer to instructions for	completing these labels.	Proceeds fr	om primary residence disposal	0.00
Employer contribution	S	Receipt dat	e Day Month	Year
<b>A</b> \$	0.00	H1		
ABN of principal empl	oyer	Assessable	foreign superannuation fund an	nount
A1		I \$		0.00
Personal contributions	3	Non-assess	sable foreign superannuation fu	ind amount
B \$	0.00	J \$	0 1	0.00
CGT small business re	etirement exemption	Transfer from	m reserve: assessable amount	
<b>C</b> \$	0.00	K \$		0.00
	5-year exemption amount	Transfer from	m reserve: non-assessable am	ount
<b>D</b> \$	0.00	L \$		0.00
Personal injury electio		Contribution	ns from non-complying funds	
<b>E</b> \$	0.00	and previou	isly non-complying funds	0.00
Spouse and child con		· <u> </u>	ontributions	0.00
F \$	0.00	(includina S	uper Co-contributions and	
Other third party control	<b>0.00</b>	M \$	e Super Amounts)	0.00
<b>σ</b> Φ	0.00	Ψ Ψ		0.00
TOTA	AL CONTRIBUTIONS N \$	(Sum of labels A to N	<b>0.00</b>	
Other transactions	Allocated	earnings o \$		0.00 Loss
		Inward		
Accumulation phase a		vers and <b>P</b> \$		0.00
S1 \$	0.00	transfers Outward		
Retirement phase acc	count balance rollo	vers and Q\$		0.00
– Non CDBİS		transfers		Code
S2 \$	0.00 Lun	np Sum R1 \$		0.00
Retirement phase acc	count balance			Code
- CDBIS		Income stream R2 \$		0.00
S3 \$	<b>0.00</b> pa	ayments		
0 TRIS Count	CLOSING ACCOUNT B	ALANCE <b>S</b> \$		0.00
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
	Accumulation pha	se value <b>X1</b> \$		0.00
	Retirement pha	se value <b>X2</b> \$		0.00
	Outstanding limited r			
	borrowing arrangement	amount Y\$		0.00

Γ	
Section G: Supplementary member information	
MEMBER 5	Code
litle: Mr Mrs Miss Ms Other Account status	
Family name	ш
First given name Other given names	
Member's TFN     Date of birth     If deceased, date of death       See the Privacy note in the Declaration.     Day Month Year     Day Month Year	
See the Frivacy note in the Declaration.  Day Month real	$\neg$
	_
Contributions OPENING ACCOUNT BALANCE \$ 0.00	
<ul> <li>Refer to instructions for completing these labels.</li> <li>Proceeds from primary residence disposal</li> <li>H \$</li> </ul>	
Employer contributions  Receipt date  Day  Month  Year	
A \$ 0.00 H1 / /	
ABN of principal employer Assessable foreign superannuation fund amount	
A1 S 0.00	
Personal contributions  Non-assessable foreign superannuation fund amount  0.00  0.00	
CGT small business retirement exemption  Transfer from reserve: assessable amount	
C \$ 0.00 K \$ 0.00	
CGT small business 15-year exemption amount  Transfer from reserve: non-assessable amount	
D \$ 0.00 L \$ 0.00	
Personal injury election  Contributions from non-complying funds and previously non-complying funds	
Spouse and child contributions  T \$ 0.00	
F \$ 0.00 Any other contributions (including Super Co-contributions and	
Other third party contributions Low Income Super Amounts)	
G \$ 0.00 M \$ 0.00	
TOTAL CONTRIBUTIONS N \$ 0.00	
(Sum of labels A to M)	
Loss	
Other transactions  Allocated earnings or losses  O \$ 0.00	
Inward D. C.	
Accumulation phase account balance rollovers and transfers  Accumulation phase account balance transfers	
Outward	
Retirement phase account balance - Non CDBIS rollovers and transfers 0.00	
S2 \$ 0.00 Lump Sum R1 \$ 0.00	
Retirement phase account balance	
- CDBIS Income stream <b>B2</b> \$	
S3 \$ 0.00 payments	
OLOGING ACCOUNT DAY AND S. C. C.	
O TRIS Count CLOSING ACCOUNT BALANCE \$ \$ 0.00	
(\$1 plus \$2 plus \$3)	
Accumulation phase value <b>X1</b> \$ 0.00	
Retirement phase value X2 \$ 0.00	
Outstanding limited recourse borrowing arrangement amount  Y \$ 0.00	

First given name  Contributions  OPENING ACCOUNT BALANCE \$ 0.00  ABly of principal employer  A1	MEMBER 6	
Member's TFN   One time Protection in the Declaration.   Date of birth   One time Protection in the Declaration.   Date of birth   One time Protection in the Declaration.   One time Protection in the Declaration.   One time Protection in the Declaration.   One of Declaration Declarati	Title: Mr Mrs Miss Ms Other	
Member's TFN Set the Princety note in the Declaration.  OPENING ACCOUNT BALANCE \$	Family name	Account status
Member's TFN Set the Princey note in the Declaration.  OPENING ACCOUNT BALANCE \$ 0.00  Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  ABN of principal employer  A1		
Contributions  OPENING ACCOUNT BALANCE \$ 0.00  Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  AEN of principal employer  A1	First given name Oth	ner given names
Contributions  OPENING ACCOUNT BALANCE \$ 0.00  Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  AEN of principal employer  A1		
Contributions  OPENING ACCOUNT BALANCE \$ 0.00]  Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  ABN of principal employer  A1 Personal contributions  B \$ 0.00  CGT small business retirement exemption  C \$ 0.00  CGT small business 15-year exemption amount  D \$ 0.00  Personal injury election  E \$ 0.00  Spouse and child contributions  F \$ 0.00  Other third party contributions  G \$ 0.00  TOTAL CONTRIBUTIONS  Allocated amount  Accumulation phase account balance  Non CDBIS  2 \$ 0.00  Total contributions  Allocated amount  Contributions from non-complying funds and previously non-complying funds  Income super Amounts)  Accumulation phase account balance  CDBIS  Accumulation phase account phase account phase accumulation phase value X1 \$ 0.00  CDBIS  CDBIS  CDBIS  CDBIS  CDBIS  CDBIS  CDBIS  CDBIS  CD		
Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  ANN of principal employer  A1		
Refer to instructions for completing these labels.  Employer contributions  A \$ 0.00  ANN of principal employer  A1		
Employer contributions  A \$ 0.00  ABN of principal employer  A1	Contributions OPENING ACCOUNT BA	LANCE \$ 0.00
Employer contributions  A \$	Refer to instructions for completing these labels.	
A \$   0.00  ABN of principal employer  A1	Employer contributions	Pagaint data
Personal contributions  B \$ 0.00  CGT small business retirement exemption  C \$ 0.00  CGT small business 15-year exemption amount  D \$ 0.00  Personal injury election  E \$ 0.00  Spouse and child contributions  F \$ 0.00  Other third party contributions  G \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  Any other contributions including Super Amounts)  Other transactions  Allocated earnings or losses and payments  S2 \$ 0.00  Retirement phase account balance - Non CDBIS  S3 \$ 0.00  Retirement phase account balance - CDBIS  S3 \$ 0.00  OTRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X1 \$ 0.00  Code  S1 \$ 0.00  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Code  C	A \$ 0.00	
Personal contributions  B S	ABN of principal employer	Assessable foreign superannuation fund amount
B\$ 0.00  CGT small business retirement exemption  C\$ 0.00  GGT small business 15-year exemption amount  D\$ 0.00  Personal injury election  E\$ 0.00  Spouse and child contributions  F\$ 0.00  Other third party contributions  G\$ 0.00  TOTAL CONTRIBUTIONS  Allocated earnings or losses and l	A1	- +
CGT small business retirement exemption  C\$\$ 0.00  CGT small business 15-year exemption amount  D\$ 0.00  Personal injury election  E\$ 0.00  Spouse and child contributions  F\$ 0.00  Other third party contributions  G\$ 0.00  TOTAL CONTRIBUTIONS  Allocated earnings or losses  Inward rollovers and transfers  O.00  Retirement phase account balance  - Non CDBIS  S3\$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE  S\$ 0.00  Retirement phase value  Accumulation phase  Accumulation phase  Accumulation phase  Accumulation phase  Accumulation phase  Accumulation phase  Accumulation  Accumul		Non-assessable foreign superannuation fund amount
C \$ 0.00 CGT small business 15-year exemption amount D \$ 0.00 Personal injury election E \$ 0.00 Spouse and child contributions F \$ 0.00 Other third party contributions G \$ 0.00  TOTAL CONTRIBUTIONS Allocated earnings or losses Inward Or losses Inward Olovers and Fetirement phase account balance - Non CDBIS S2 \$ 0.00 Retirement phase account balance - CDBIS S3 \$ 0.00  TRansfer from reserve: non-assessable amount L \$ 0.00 Contributions from non-complying funds and previously non-complying funds T \$ 0.00 Any other contributions (Sum of labels A to M)  Other transactions  Allocated earnings or losses Inward rollovers and transfers Outward rollovers and transfers Lump Sum payments  Income stream payments  P \$ 0.00  Retirement phase account balance - CDBIS  Accumulation phase value  Income stream payments  Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  X \$ 0.00	B \$ 0.00	
CGT small business 15-year exemption amount  D \$ 0.00 Personal injury election E \$ 0.00 Spouse and child contributions F \$ 0.00 Other third party contributions G \$ 0.00  TOTAL CONTRIBUTIONS  Accumulation phase account balance - Non CDBIS  Retirement phase account balance - Non CDBIS  S2 \$ 0.00 Retirement phase account balance - CDBIS  S3 \$ 0.00  TOTAL CONING ACCOUNT BALANCE S4 0.00  Retirement phase account balance - CDBIS  Accumulation phase account balance - CDBIS  Accumulation phase account balance - CDBIS  Accumulation phase account balance - Non CDBIS  Accumulation phase account balance - CDBIS  Accumulation phase value  Accumulation phase value  X1 \$ 0.00  Retirement phase account phase value  X2 \$ 0.00  Code  Co		Transfer from reserve: assessable amount
D \$		K \$ 0.00
Personal injury election  E \$ 0.00 Spouse and child contributions F \$ 0.00 Other third party contributions G \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00    Contributions   Contribut		Transfer from reserve: non-assessable amount
E \$ 0.00 Spouse and child contributions F \$ 0.00 Other third party contributions G \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  Some of labels A to M)  Other transactions  Allocated earnings or losses or losses Outward rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers  S2 \$ 0.00 Retirement phase account balance - Non CDBIS  S2 \$ 0.00 Retirement phase account balance - CDBIS  S3 \$ 0.00  OTRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse		L \$ 0.00
Spouse and child contributions  F \$ 0.00 Other third party contributions G \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  Some of labels A to M)  Other transactions  Allocated earnings or losses or losses  Accumulation phase account balance Invard rollovers and transfers  Outward rollovers and transfers  S2 \$ 0.00  Retirement phase account balance - CDBIS  S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  Accumulation phase value X2 \$ 0.00  Outstanding limited recourse  O .00  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  O .00  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  O .00  Loss O .00  Code  Invard Tollovers and transfers  O .00  Invard Tollovers and transfers  O .00  Invard Tollovers and transfers  O .00  Retirement phase account balance Income stream payments  O .00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  O .00		Contributions from non-complying funds
Any other contributions (including Super Co-contributions and Low Income Super Amounts)  TOTAL CONTRIBUTIONS N \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  Sum of labels A to M)  Other transactions  Allocated earnings or losses or lo		_ ' +
Other third party contributions  G \$ 0.00 M \$ 0.00  TOTAL CONTRIBUTIONS N \$ 0.00  Sum of labels A to M)  Other transactions  Allocated earnings or losses or losses or losses or losses and transfers Outward rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers S2 \$ 0.00  Retirement phase account balance - Non CDBIS  S3 \$ 0.00  TRIS Count CLOSING ACCOUNT BALANCE S \$ 0.00  Retirement phase account balance stream payments  Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse y c	·	
TOTAL CONTRIBUTIONS N \$ 0.00    Common	7	(including Super Co-contributions and
TOTAL CONTRIBUTIONS N\$		
Other transactions  Allocated earnings or losses or loss	5. 4	↓
Other transactions  Allocated earnings or losses or losses  Accumulation phase account balance S1 \$ 0.00 Retirement phase account balance - Non CDBIS S2 \$ 0.00 Retirement phase account balance - CDBIS S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00 Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse	TOTAL CONTRIBUTIONS N S	0.00
Accumulation phase account balance    Accumulation phase account balance		(Sum of labels <b>A</b> to <b>M</b> )
Accumulation phase account balance  S1 \$		Loss
Accumulation phase account balance  S1 \$ 0.00 Retirement phase account balance - Non CDBIS  S2 \$ 0.00 Retirement phase account balance - CDBIS  S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE  Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  Code (S1 plus S2 plus S3)		
S1 \$ 0.00  Retirement phase account balance - Non CDBIS  S2 \$ 0.00  Retirement phase account balance - CDBIS  S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE S \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse V \$ 0.00		
Retirement phase account balance - Non CDBIS  S2 \$ 0.00  Retirement phase account balance - CDBIS  S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE S \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  Outward rollovers and transfers  Lump Sum payments  Income stream payments  Outward rollovers and transfers  Lump Sum payments  Outward rollovers and transfers  Outward rollovers and transfers  Lump Sum payments  Outward rollovers and transfers  Outward rollovers and transfers  Lump Sum payments  Outward rollovers and transfers  Out		vers and P\$ 0.00
Retirement phase account balance - Non CDBIS  S2 \$ 0.00  Retirement phase account balance - CDBIS  S3 \$ 0.00  TRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00  Retirement phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse  O 0.00  Retirement phase account balance - Code - C	51 5  0.00	
S2 \$	Retirement phase account balance rollov	vers and Q\$ 0.00
Retirement phase account balance - CDBIS  0.00    Code   Stream   Payments   Stream   Payments   Stream   Payments   Code	11011 05510	Code
Retirement phase account balance - CDBIS  0.00  R2 \$  0.00  TRIS Count  CLOSING ACCOUNT BALANCE S \$  0.00  (S1 plus S2 plus S3)  Accumulation phase value X1 \$  0.00  Retirement phase value X2 \$  0.00  Outstanding limited recourse	<b>S2</b> \$ 0.00 Lum	np Sum R1 \$ 0.00
S3 \$ 0.00 Payments R2 \$ 0.00	Retirement phase account balance	Codo
O TRIS Count  CLOSING ACCOUNT BALANCE \$ 0.00  (S1 plus S2 plus S3)  Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse V \$ 0.00		Income
Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse V \$ 0.00	<b>S3 \$</b> pa	
Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse V \$ 0.00		
Accumulation phase value X1 \$ 0.00  Retirement phase value X2 \$ 0.00  Outstanding limited recourse V \$ 0.00	TRIS Count CLOSING ACCOUNT B	ALANCE <b>S</b> \$ 0.00
Retirement phase value X2 \$ 0.00  Outstanding limited recourse V C 0.00		( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
Retirement phase value X2 \$ 0.00  Outstanding limited recourse V C 0.00		
Outstanding limited recourse v c	Accumulation pha	se value <b>X1</b> \$ 0.00
Outstanding limited recourse horrowing arrangement amount	Retirement pha	use value <b>X2</b> \$ 0.00
	Outstanding limited r	recourse y \$ 0.00

- 1			
	г		

MEMBER 7	
Title: Mr Mrs Miss Ms Other	Account status Code
Family name	Account status
Citat six on page.	
First given name Other given names	
Member's TFN Date of birth If decease	d, date of death
See the Privacy note in the Declaration.  Day  Month  Year  Day  / C	Month Year
Contributions OPENING ACCOUNT BALANCE \$	0.00
<ul><li>Refer to instructions for completing these labels.</li><li>Proceeds from primary residence disposate</li><li>H \$</li></ul>	0.00
Employer contributions  Receipt date Day Month	Year
A \$ 0.00 H1 / / /	
ABN of principal employer Assessable foreign superannuation fund	amount
A1 I \$	0.00
Personal contributions Non-assessable foreign superannuation	n fund amount
B \$ 0.00 J \$	0.00
CGT small business retirement exemption  Transfer from reserve: assessable amo	
CCT amell by since of 15 year examption amount	0.00
CGT small business 15-year exemption amount  Transfer from reserve: non-assessable  0.00	
Description of a time	0.00
Contributions from non-complying funds  E \$ 0.00 and previously non-complying funds	lS .
Spouse and child contributions T \$	0.00
Any other contributions	
Other third party contributions (including Super Co-contributions and Low Income Super Amounts)	
G \$ 0.00 M \$	0.00
TOTAL CONTRIBUTIONS N \$ 0.00	
(Sum of labels A to M)	
	Loss
Other transactions  Allocated earnings or losses	0.00
Inward	
Accumulation phase account balance rollovers and transfers	0.00
S1 \$ O.00 transfers Outward	
Retirement phase account balance rollovers and Q\$	0.00
- Non CDBIS transfers	Code
S2 \$ Lump Sum payments R1 \$	0.00
Retirement phase account balance  - CDBIS Income	Code
stream R2 \$	0.00
payments	
OLOGINO ACCOUNT DALANCE CO	
0 TRIS Count CLOSING ACCOUNT BALANCE \$ \$	0.00
(S1 plus S2 plus S3)	
Accumulation phase value <b>X1</b> \$	0.00
Retirement phase value <b>X2</b> \$	0.00
Outstanding limited recourse borrowing arrangement amount	0.00

MEMBER 8				r	
Title: Mr Mrs Miss Ms Other				Account status	Code
Family name				Account status	Ш
First given name	Other given	names			
Member's TFN See the Privacy note in the Declaration.  Date o	f birth Month	Year	If de	eceased, date of death Month Year	
	/ [ ] / [			$\frac{1}{1}$	
	, L , , ,				
Contributions OPENING ACCOUNT	NT BALANCE	\$		0.00	
Refer to instructions for completing these laber	ls.	Proceeds	s from primary residenc	e disposal	
Employer contributions		Receipt (	date Day Month	Year	
A \$	0.00	H1		1/	
ABN of principal employer		Assessal	ole foreign superannuati	on fund amount	
A1		I \$		0.00	
Personal contributions		Non-ass	essable foreign superar	nnuation fund amount	
<b>B</b> \$	0.00	<b>J</b> \$		0.00	
CGT small business retirement exemption		Transfer	from reserve: assessab	le amount	
C \$	0.00	K \$		0.00	
CGT small business 15-year exemption amo	<del></del> 1	_	from reserve: non-asse	ssable amount	
<b>D</b> \$	0.00	L \$[		0.00	_
Personal injury election  E \$	0.00	Contribution	tions from non-complyi riously non-complying fu	ng funds unds	
Spouse and child contributions	0.00	<b>T</b> \$[	loadiy flori comprying it	0.00	
F \$	0.00	Any othe	er contributions		
Other third party contributions	0.00	(including	g Super Co-contribution ome Super Amounts)	ns and	
<b>G</b> \$	0.00	M \$[	and dapor a modified	0.00	
TOTAL CONTRIBUTIONS	N \$		0.	.00	
	(Sum o	of labels A	to <b>M</b> )		
Other transations		_		Loss	S
Other transactions Alloc	cated earnings or losses			0.00	]
	Inward				
Accumulation phase account balance	rollovers and transfers			0.00	
S1 \$ 0.00	Outward				
Retirement phase account balance	rollovers and transfers			0.00	
- Non CDBIS	Lump Sum			Cod	7
S2 \$ 0.00	payments	R1 \$		0.00	1
Retirement phase account balance  - CDBIS	Income			Cod	de
S3 \$ 0.00	stream	<b>R2</b> \$		0.00	
33 \$	payments				
	INIT DAL ANIO	- <b>o</b> ¢[		2.00	
0 TRIS Count CLOSING ACCOL	JNI BALANC	<b>- 3</b> ⊅[		0.00	
			( <b>S1</b> plus <b>S2</b> plus <b>S</b>	<b>&gt;3</b> )	
Aggregation	on phase value	<b>γ</b> ₄ ¢Γ		0.00	
		-			
Retireme	nt phase value	X2 \$		0.00	
Outstanding lir borrowing arrang	mited recourse	<b>Y</b> \$		0.00	
Donowing arrang	ornorit arribulli				

15	Section H: <b>Assets and liabilities</b>				
	Australian managed investments	Listed trusts	<b>A</b> \$	0 - 54	
		Unlisted trusts	В\$	0 - 5<	
		Insurance policy	<b>C</b> \$	0 -><	
	Othe	er managed investments	<b>D</b> \$	0 - 00	
15b	Australian direct investments	Cash and term deposits	<b>E</b> \$	5,013	
	Limited recourse borrowing arrangements  Australian residential real property	Debt securities	F \$	0 -00	
	J1 \$ 550,000 ⋅≫	Loans	<b>G</b> \$	250,000	
	Australian non-residential real property	Listed shares	Н\$	0 -><	
	J2 \$ 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0	Unlisted shares	I \$	0 - 0<	
	J3 \$ 0-500 Australian shares	Limited recourse porrowing arrangements	J\$	550,000	
	J4 \$ 0-∞	Non-residential real property	K \$	0 - 0<	
	Overseas shares  J5 \$  0-×	Residential	L\$	0 - 00	
	Other	real property  Collectables and	м \$	0-94	
	J6 \$ 0 · №	personal use assets	<b></b> ¢		
	Property count  J7 1	Other assets	0 \$	9,417	
15c	Other investments	Crypto-Currency	N \$	0 - ><	
15d	Overseas direct investments	Overseas shares	<b>P</b> \$	0 -><	
	Overseas non	-residential real property	<b>Q</b> \$	0 - 🛇	
	Overseas	residential real property	<b>R</b> \$	0 - 🛇	
	Oversea	s managed investments	<b>S</b> \$	0 - 0<	
		Other overseas assets	<b>T</b> \$	0 -><	
	TOTAL AUSTRALIAN AND (Sum of label		U\$	814,430	

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?

No X Yes

\$

0-00

15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No		Yes X	]			
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b> No	X	Yes	]			
16	LIABILITIES	_						
	Borrowings for limited recourse borrowing arrangements							
	V1 \$ 329,509 ⋅ №							
	Permissible temporary borrowings							
	V2 \$ 0 · ≫							
	Other borrowings							
	V3 \$0]·≫		Bor	rowings	V	\$	329,509	-00
	Total member clos				W	' \$	484,726	-1961
	(total of all <b>CLOSING ACCOUNT BALANCE</b> s fr			,				
		Re	serve a	ccounts	X	\$		-90
			Other I	liabilities	Υ	<b>*</b> \$	195	-00
		ТО	TAL LIA	ABILITIES	<b>Z</b>	\$	814,430	-00
	ction I: <b>Taxation of financia</b> Taxation of financial arrangements (TOF		ranç	geme	nts	s		
	<b>3</b>		I TOFA	gains <b>H</b>	\$		0	-90
		Total	TOFA Id	osses I	\$		0	-00
Se	ction J: <b>Other information</b>							
	ily trust election status f the trust or fund has made, or is making, a fam specified of the election (for ex							
	If revoking or varying a family trust and complete and attach the <i>l</i>	electio	n, print	R for revo	oke c	or print <b>V</b> for variation	), p [	
Inte	rposed entity election status  If the trust or fund has an existing election, or fund is making one or more elections specified and complete an Interposed entitle.	ions th	nis year,	write the	earlie	est income year bein	g C	
						print <b>R</b> , and completen or revocation 202		

**OFFICIAL: Sensitive** (when completed)

# 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.

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

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, director's or public of	fficer's signature	
		Day Month Year
		/ / /
Preferred trustee or director conta	act details:	
Title: Mr X Mrs Miss Ms Ms	Other	
Family name		
Brown		
First given name	Other given names	
Alan	David	
Phone number 0431061553 Email address		
aussieal9@hotmail.com		
Non-individual trustee name (if applicable)		
AD Brown SMSF Pty Ltd	<u>'</u>	
AD BIOWII SINGI T LY ELU		
ABN of non-individual trustee		
T: t-t		
Time taken	to prepare and complete this annual retu	urn 0 Hrs
The Commissioner of Taxation, as Req provide on this annual return to mainta	gistrar of the Australian Business Register, ain the integrity of the register. For further in	may use the ABN and business details which you nformation, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the Self-managed superanne provided by the trustees, that the trustees correct, and that the trustees have author	have given me a declaration stating tha	n prepared in accordance with information t the information provided to me is true and
Tax agent's signature		
		Date Month Year
Tax agent's contact details		
Title: Mr Mrs X Miss Ms (	Other	
Family name		
Gibbon		
First given name	Other given names	
Jennifer		
Tax agent's practice		
Jennifer Gibbon		
Tax agent's phone number	Reference number	Tax agent number
0299871958	S005280	65330009

**OFFICIAL: Sensitive** (when completed) Page 18

### **Declaration Instructions**

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

### PART A

### **Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the reponsibility 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your 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.

ax file number Name of partnership, trust, fund or entity		Year	
On File	AD Brown Retirement Fund	2021	

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement 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:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date
	ı

### 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	Date	Client reference S005280
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		