RN:100017882MS

Ano

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).

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).

_		
Se	ection A: Fund information	
1	Tax file number (TFN) To assist processing, write the function of pages 3, 5, 7, and	
	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)	
М	PT Superannuation Fund	
_		
3	Australian business number (ABN) (if applicable) 68 262 510 741	
4	Current postal address	
C/	- The Rogers Group	
-	D Box A308	
	urb/town State/territory Postcode	
SY	ONEY SOUTH 1238	5
— 5	Annual return status	_
	Is this an amendment to the SMSF's 2021 return? A No X Yes	
	Is this the first required return for a newly registered SMSF? B No X Yes	

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A. Thom

Taxpayer/entity name: MPT Superannuation Fund

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	MSF auditor		
Auditor	s name Mr X Mrs Miss Ms Other		
Family na			
Boys			
First give			
•	ony William		
	Auditor Number Auditor's phone number 14 140 0410 712708		
Postal a			
	ox 3376		
Suburb/to	OWN	State/territory	Postcode
	le Mall	SA	5000
	Day Month Year		
Date au	dit was completed A 08/10/2021		
Nas Par	t A of the audit report qualified? B No X Yes		
Mas Davi			
ivas Par	t B of the audit report qualified? C No X Yes		
f Part B	of the audit report was qualified,		
nave the	reported issues been rectified?		
	ectronic funds transfer (EFT) need your self-managed super fund's financial institution details to pay any super payments ar Fund's financial institution account details	nd tax refunds owi	ng to you.
	This account is used for super contributions and rollovers. Do not provide a tax agent acco	ount here.	
	Fund BSB number Fund account number		
	Fund account name		
			_
	I would like my tax refunds made to this account. 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 Account number		
	Account name		
			1
			-1
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		
			7 -

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Taxpayer/entity name: MPT Superannuation Fund

	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes X 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? Ves X
9	Was the fund wound up during the income year?
	No X Yes Have all tax lodgment and payment obligations been met?
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\$ -90
	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

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Section	B: I	Income
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Do not complete this section if all supera the retirement phase for the entire year, there notional gain. If you are entitled to claim any	e was no other incom	e tha	at w	as assessable, and you have n	ot reali	sed a deferr
Did you have a capital gains tax (CGT) event during the year?	G No Yes	\mathbf{x}	or yo defe Capi	total capital loss or total capital gain is su elected to use the transitional CGT red notional gain has been realised, catal gains tax (CGT) schedule 2021.	relief in 2	2017 and the
Have you applied an exemption or rollover?	M No X Yes		Co	de		
	Net capital gain	A	\$	12	-00	
Gross rent and other leasi	ing and hiring income	В	\$[-90	
	Gross interest	C	\$[5485	-00	
Forestry	managed investment scheme income	X	\$[-90	
Gross foreign income						Loss
01 \$ 224 00	Net foreign income	D	\$	224	-90	
Australian franking credits from a Ne	ew Zealand company	E	\$[-00	
	Transfers from foreign funds	F	\$[-00	Number
Gr	ross payments where ABN not quoted	Н	\$		-00	
Calculation of assessable contributions Assessable employer contributions	Gross distribution	ı	\$		-00	Loss
R1 \$	from partnerships *Unfranked dividend	J	\$	697	-00	
Assessable personal contributions	amount *Franked dividend	K		5102	-00	
40000 •90 us #*No-TFN-quoted contributions	amount *Dividend franking					
3 \$ 0 -90	credit *Gross trust	L		2186	-00	Code
(an amount must be included even if it is zero) ss Transfer of liability to life insurance	distributions	M	\$[441	-00	Р
company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R	\$[40000	-90	
Calculation of non-arm's length income et non-arm's length private company dividends 1 \$	*Other income	S	\$[-90	Code
us *Net non-arm's length trust distributions 2 \$ -60	*Assessable income due to changed tax status of fund	T :	\$[-90	
*Net other non-arm's length income 3 \$	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	\$[-90	
	GROSS INCOME Sum of labels A to U)	w:	\$[54147	-00	Loss
torou at this labor,	rent pension income	YS	\$[·00	
neck the instructions ensure the correct treatment has	E INCOME (W less Y) V \$		anti-	54147	-00	Loss

Taxpayer/entity name: MPT Superannuation Fund

Fund's tax file number (TFN)	

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).

Interest expenses within Australia Interest expenses overseas Capital works expenditure D1 \$	-90 -90	NON-DEDU A2 \$ B2 \$	JCTIBLE EXPENSES
within Australia Interest expenses overseas Capital works			-90
overseas Capital works	-90	R2 \$	
Capital works		Β2 Φ	-00
experiation	-00	D2 \$	-90
Decline in value of depreciating assets E1 \$	-90	E2 \$	-90
nsurance premiums – F1 \$	-90	F2 \$	-90
SMSF auditor fee H1\$ 275	DØ -	H2 \$	-90
Investment expenses I1 \$	-00	12 \$	-90
Management and ministration expenses J1 \$ 3624	1 -00	J2 \$	-00
Forestry managed investment scheme expense	-00	U2 \$	-90
Other amounts L1 \$]- 90 [L2 \$	-90
Tax losses deducted M1 \$	-90		
TOTAL DEDUCTIONS		TOTAL NON-DEDU	JCTIBLE EXPENSES
	90-	Y \$	-00
(Total A1 to M1)		(Total	A2 to L2)

*This is a mandatory label.

*TAXABLE INCOME OR LOSS

O \$ 50248 -90

(TOTAL ASSESSABLE INCOME /ess
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 3899 -00

(N plus Y)

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Taxpayer/entity name: MPT Superannuation Fund

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TFN		

Section D: Income tax calculation statement

, you will

3 Calculation statement			
lease refer to the	#Taxable income	A \$	50248 -90
elf-managed superannuation	#Tax on taxable	T 4 ¢	(an amount must be included even if it is zero)
nd annual return instructions 021 on how to complete the	income	119	7537.20 (an amount must be included even if it is zero)
alculation statement.	#Tax on no-TFN-quoted		0.00
	contributions		(an amount must be included even if it is zero)
	Gross tax	в\$	7537.20
			(T1 plus J)
Foreign income tax offset			
1 \$	31.08		
Rebates and tax offsets		1	efundable non-carry forward tax offsets
2\$		C \$	31.08 (C1 plus C2)
		SUBT	
		T2 \$	7506.12
Early stage venture capita	limited	12 Ψ	(B less C – cannot be less than zero)
partnership tax offset			
01\$			
Early stage venture capital tax offset carried forward f			
2\$		r	efundable carry forward tax offsets
Early stage investor tax of	fset	D \$	
3\$			(D1 plus D2 plus D3 plus D4)
			OTAL O
Early stage investor tax of	fset	SUBTO	JIAI /
Early stage investor tax of carried forward from previous	fset ous year	SUBTO	
Early stage investor tax of carried forward from previous	fset ous year	T3 \$	7506.1 (T2 less D – cannot be less than zero)
Early stage investor tax of carried forward from previ	ous year	100	7506.1
Early stage investor tax of carried forward from previous complying fund's franking	credits tax offset	100	7506.1
Early stage investor tax of carried forward from previous 4\$ Complying fund's franking 1\$	ous year	100	7506.1
Early stage investor tax of carried forward from previous 4\$ Complying fund's franking No-TFN tax offset	credits tax offset	100	7506.1
Early stage investor tax off carried forward from previous 4\$ Complying fund's franking No-TFN tax offset 2\$	credits tax offset	100	7506.1
Early stage investor tax of carried forward from previous 4\$ Complying fund's franking 1\$ No-TFN tax offset 2\$ National rental affordability s	credits tax offset	100	7506.1
Early stage investor tax of carried forward from previous 4\$ Complying fund's franking 1\$ No-TFN tax offset 2\$ National rental affordability s	credits tax offset	тз \$[7506.1 (T2 less D – cannot be less than zero)
Early stage investor tax officarried forward from previous 4\$ Complying fund's franking 1\$ No-TFN tax offset 2\$ National rental affordability sassessment in the second	credits tax offset	тз \$[7506.1 (T2 less D – cannot be less than zero)
Early stage investor tax of carried forward from previ- 4\$ Complying fund's franking No-TFN tax offset National rental affordability s Exploration credit tax offset	credits tax offset	T3 \$	7506.1 (T2 less D – cannot be less than zero)
Early stage investor tax of carried forward from previous Complying fund's franking No-TFN tax offset National rental affordability sets	credits tax offset 2220.26 scheme tax offset	Refunc E \$[7506.1 (T2 less D – cannot be less than zero) lable tax offsets 2220.26 (E1 plus E2 plus E3 plus E4)
Early stage investor tax off carried forward from previ- 4\$ Complying fund's franking No-TFN tax offset 2\$ National rental affordability s Exploration credit tax offset	credits tax offset	Refunc E \$[7506.1 (T2 less D – cannot be less than zero) lable tax offsets 2220.26 (E1 plus E2 plus E3 plus E4) 5285.8
Early stage investor tax officarried forward from previous 4\$ Complying fund's franking 1\$ No-TFN tax offset 2\$ National rental affordability sassessment in the second	credits tax offset 2220.26 scheme tax offset #TAX PAYABLE	Refunc E \$[7506.1 (T2 less D – cannot be less than zero) lable tax offsets

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Taxpayer/entity name: MPT Superannuation Fund

		Fund	's tax file number (TFN)		
H1\$ H2\$ H3\$ H5\$	Credit for interest on early payments – amount of interest Credit for tax withheld – foreign resident withholding (excluding capital gains) Credit for tax withheld – where ABN or TFN not quoted (non-individual) Credit for TFN amounts withheld from payments from closely held trusts Credit for interest on no-TFN tax offset Credit for foreign resident capital gains withholding amounts	Eligibl	e credits		
ΠΟΨ		πφ	(H1 plus H2 plus H3 plus H5 plus	s H6 plus H8)	
	#Tax offset refunds (Remainder of refundable tax offsets)	15	(unused amount from an amount must be include	0.00 n label E – d even if it is zero)	
		PAYG K\$	instalments raised	5819.00	
			visory levy		
		L\$		259.00	
			visory levy adjustment for w	ound up funds	
		M \$			
		Super N \$	visory levy adjustment for n	ew funds	
		МФ			
	AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	(T5 plus G less H less I less K p	-274.14 lus L less M plus N)	
#This is	a mandatory label.				
	a manaday idabbi				
	on E: Losses				
4 Los			s carried forward u \$		-00
	tal loss is greater than \$100,000, e and attach a <i>Losses schedule</i> forwa	let capit	al losses carried v \$		-90

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Taxpayer/entity name: MPT Superannuation Fund

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TFN					

Section F: Member information

Thomson						
ïrst given name		Other given names			<u></u>	
Philip						
Member's TFN See the Privacy note in the Decla	ration.			Date of birth	ay Month	
Contributions	ODENING AGOO	LINE DALANCE &			055705.05	1
Refer to instructions	OPENING ACCO	UNT BALANCE \$			355725.05	
or completing these			m prima	ary residence disposa	al .	
abels.		Н \$				
Employer contributions		Receipt date	Day	Month Y	/ear	
A \$		H1				
ABN of principal employer		Assessable fo	reign sı	uperannuation fund ar	mount	
A1 \$		ı \$				
Personal contributions		Non-assessa	ble fore	eign superannuation f	und amount	
B \$	26000.00			ngi i sapora i i action i		
		J \$				
CGT small business retirement	exemption	1	reserve	e: assessable amoun	t	
C \$		K \$				
CGT small business 15-year ex	emption amount	Transfer from	reserv	e: non-assessable an	nount	
D \$		L \$				
Personal injury election		Contributions	s from r	non-complying		
		funds and pr	eviously	y non-complying fund	ds	
*		T \$				
Spouse and child contributions		<u> </u>				
F \$		Any other cor (including Sur	ntributio per Co-	ons contributions and		
Other third party contributions	1	Low Income	Super A	contributions and Amounts)		
G \$		М \$				
	TOTAL CO	NTRIBUTIONS N	e		22222	
	1	f labels A to M)	Φ		26000.00	
Other transactions	Allo	ocated earnings	•		40050.04	Los
		01 103303	Φ		10050.64	
Accumulation phase acco		Inward rollovers and P	\$			
S1 \$	391775.69	transfers				
Retirement phase acco – Non CDBIS	ount balance	Outward rollovers and Q	\$			
S2 \$	0.00	transfers				Coc
Retirement phase accor		Lump Sum R1 S	\$			
- CDBIS	urit Dalarice	Income	.			Cod
S3 \$	0.00	stream R2 spayments	5			
0 TRIS Count	CLOSING ACCO		\$		391775.69	Ú
		S2 plus S3) ion phase value X1 \$	\$			Å.
ma	Ratirama	ent phase value X2 \$	_			
1.77			_			
	— Outotaliuliig II	mited recourse	5			
plete - 7525 : 06/10/2021 : 12:53	borrowing arrang	gement amount 🕒 🕻			7/10	

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, ,	Fund's tax file number (TFN)
MEMBER 2	
Title: Mr Mrs X Miss Ms Other	
Family name Thomson	
First given name	Other given names
Michelle	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions	
Refer to instructions	ACCOUNT BALANCE \$ 367656.26
for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H \$
A \$	Receipt date Day Month Year
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	1 \$
Personal contributions	Non-assessable foreign superannuation fund amount
B \$ 15000	D.00 J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$	K \$
CGT small business 15-year exemption amo	The second secon
D \$	L \$
Personal injury election	Contributions from non-complying funds
E \$	т \$
Spouse and child contributions F \$	Any other centrily tions
	Any other contributions (including Super Co-contributions and
Other third party contributions G \$	Low Income Super Amounts) M \$
	L CONTRIBUTIONS N \$ 15000.00
Other transactions	Allocated earnings or losses 0 \$ 12005.14
Accumulation phase account balance	Inward rollovers and P\$
S1 \$ 394661.	transfers transfers
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers
S2 \$ 0.	00 Lump Sum payment R1 \$
Retirement phase account balance - CDBIS	payment Income Code
000	stream R2 \$
0 TRIS Count CLOSING A	CCOUNT BALANCE \$ \$ 394661.40
(S:	plus S2 plus S3)
Accu	mulation phase value X1 \$
	tirement phase value X2 \$
	ding limited recourse arrangement amount
mplete - 7525 : 06/10/2021 : 1	Sensitive (when completed)

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TFN		

MEMBER 3	s	
Title: Mr Mrs Miss Ms Oth	r	
Family name		
First given name	Other shapes	
I ist given hame	Other given names	
AA I I TEN	Day Month	Year
Member's TFN See the Privacy note in the Declaration.	Date of birth	
Contributions		
Refer to instructions	ACCOUNT BALANCE \$	
for completing these	Proceeds from primary residence disposal	
labels.	H \$	
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1 \$	ı \$	
Personal contributions	Non-assessable foreign superannuation fund amount	
B \$		
·	J \$	
CGT small business retirement exemption C \$	Transfer from reserve: assessable amount	
	K \$	
CGT small business 15-year exemption a		
D \$	L \$	
Personal injury election	Contributions from non-complying funds and previously non-complying funds	
E \$		
Spouse and child contributions	т \$	
F \$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	M \$	
ТО	AL CONTRIBUTIONS N \$ (Sum of labels A to M)	
Other transactions	Allocated services	oss
	or losses 0 \$	
Accumulation phase account balance		
S1 \$	transfers	
Retirement phase account balan - Non CDBIS	Tollovers and 💘 🗘	
S2 \$	transfers	ode
Retirement phase account balance	Lump Sum payment R1 \$	
- CDBIS	Income Co	ode
S3 \$	payments payments	
TRIS Count CLOSING	ACCOUNT BALANCE SS	
	S1 plus S2 plus S3)	
Ac	umulation phase value X1 \$	
	etirement phase value X2 \$	
	Park Park	
borrowin	rarrangement amount Y \$ Separative (when completes)	Dom: 4

RN :100017882MS			
TFN			

MEMBER 4	_						
Title: Mr Mrs Miss Ms	Other						
Family name					1		
First given name		Other given na	ames				
Member's TFN				1	Day	Month	Year
See the Privacy note in the Declaration	n.			Date of birth			
Contributions							7
Refer to instructions	NING ACCO	UNT BALANCE	\$				
for completing these		Proceed	ds from pri	mary residence dis	posal		_
labels.		H \$					
Employer contributions		Receipt	date Di	ay Month	Year		
A \$		H1					
ABN of principal employer			uble foreian	superannuation fur	nd amount	i	
A1 \$				- Caperari radiori ra	TG GITTOGITE		
T		1 \$					
Personal contributions		Non-as	sessable f	oreign superannuat	ion fund a	mount	
B \$		J \$					
CGT small business retirement exem	ntion	Transfe	from rese	erve: assessable am	ount		
C \$	paori	K \$		orve. addeddable arr	Ourit		
		nii .					
CGT small business 15-year exempt	ion amount			erve: non-assessabl	e amount		
D \$		L \$					
Personal injury election		Contrib	utions from	m non-complying usly non-complying	f. un ala		
E \$			ria previoc	asiy non-compiying	Turius		
Spouse and child contributions		T \$					
F \$		Any oth	er contribu	itions			
* ,		(includir	ng Super C	utions Co-contributions and er Amounts)	b		
Other third party contributions G \$			orne Supe	er Amounts)			
G		M \$					_
	TOTAL CO	NTRIBUTIONS	N \$				
		f labels A to M)	Ι Ψ				Long
Other transactions	Allo	cated earnings	0\$				Loss
		or losses Inward	Φ				
Accumulation phase account b	alance	rollovers and	P \$				
S1 \$		transfers Outward	_				
Retirement phase account to American Retirement Phase account Phase American Retirement Phase American Retirem	palance	rollovers and	Q \$				
S2 \$		transfers	_				Code
Retirement phase account be	olopoo	Lump Sum payment	R1 \$				
- CDBIS	alai IC O	Income					Code
S3 \$		stream payments	R2 \$				
TPIS Count		INIT DAL ANIOE	0.0				1
TRIS Count CLO		JNT BALANCE S2 plus S3)	S \$				
			V4 .				1
	Accumulati	on phase value	X1 \$				
	Retireme	ent phase value	X2 \$				
h a	Outstanding li	mited recourse	Y \$				
bori 2000 Complete - 7525 : 06/10/2021 : 12:53		ement amount			1	1	Page
	_		$r_1 \cap \cap \cap \cap r_1 \cap$	TENCH!	Annual Control of the		

Taxpayer/entity name: MPT Superannuation Fund

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TFN			

Section G: Suppleme	ntarv m	ember i	nforr	matic	on	<u>. </u>		
MEMBER 5	indary iii			116411				Code
Title: Mr Mrs Miss Ms	Other						Account status	
Family name								ш
First above ages		Others						
First given name		Other given r	names					
Member's TFN	Date	of birth			If decease	ed, date of	death	
See the Privacy note in the Declaratio	n. Day	Month Ye	ar	7		Month Ye		
					<u></u>			
Contributions	ENING ACCO	JNT BALANCE	\$					
Refer to instructions								
for completing these labels.		Procee H §	-	primary	residence dis	posal		
Employer contributions				Devi	N. d. a. ada	V		
A \$		•	ot date	Day	Month	Year		
ABN of principal employer		H1	abla for	oian sun	erannuation fu	ad amount		
A1 \$			_	sigi i supi	eran nuation fui	iu amount		
•		1 8	§					
Personal contributions		Non-a	ssessab	le foreig	n superannuat	ion fund am	ount	
В \$		J :	\$					
CGT small business retirement exem	nption	Transfe	er from r	eserve:	assessable an	nount	<u> </u>	
C \$		K	\$					
CGT small business 15-year exemp	tion amount	Transf	er from r	eserve:	non-assessab	le amount		
D \$			\$					
Personal injury election		Contri	butions	from nor	n-complying		—0.	
E \$		funds	and pre	viously n	on-complying	funds		
Spouse and child contributions		T 9	\$					
F \$		Any of	hor cont	ributions				
Other Hills of the state of		(includ	ing Supe	ributions er Co-cc	s Intributions an Iounts)	d		
Other third party contributions G \$			_	uper Am	iounts)		—	
u		M S	\$					
	TOTAL CO	NTRIBUTIONS	s N \$					
011	(Sum of	labels A to M)					Loss	
Other transactions	Allo	cated earnings or losses	S 0 \$					
Accumulation phase account b	palance	Inward						
S1 \$		rollovers and transfers						
Retirement phase account	balance	Outward rollovers and						
- Non CDBİS		transfers	3				Code	
		Lump Sum paymen	R1 \$					
Retirement phase account b - CDBIS	alance	Income	•				Code	
S3 \$		stream paymen	R2 \$					
TRIS Count CLO	CINC ACCOL	INT DALANO	- О Ф					
THIS South		JNT BALANC 2 plus S3)	= 55					
		on phase value	X1 ¢					
		nt phase value						
bor	Outstanding li rowing arrang	mited recourse ement amount	Y \$			1	7	

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Self managed superannuation fund return 2021 Taxpayer/entity name: MPT Superannuation Fund

RN:100017882MS		
TFN		

EMBER 6 le: Mr Mrs Miss Ms Other	Account status
mily name	Account status
st given name Other given names	
lember's TFN Date of birth If decea	sed, date of death
ee the Privacy note in the Declaration. Day Month Year Day	Month Year
ontributions OPENING ACCOUNT BALANCE \$	
Refer to instructions completing these Proceeds from primary residence of	sposal
hels.	
Employer contributions Receipt date Day Month	Year
A \$ H1	
ABN of principal employer Assessable foreign superannuation	und amount
A1 \$	
Personal contributions Non-assessable foreign superannu	ation fund amount
B \$ J \$	
CGT small business retirement exemption Transfer from reserve: assessable a	mount
C \$ K \$	Tiouric
CGT small business 15-year exemption amount Transfer from reserve: non-assessa	ole amount
D \$ L \$	olo arriodite
Personal injury election Contributions from non-complying	
funds and previously non-complying	funds
Spouse and child contributions	
F \$ Any other contributions	
(including Super Co-contributions a Low Income Super Amounts)	nd
G \$ M \$	
TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)	
Other transactions Allocated earnings	Loss
or losses	
Accumulation phase account balance rollovers and transfers P\$	
Outward	
Retirement phase account balance - Non CDBIS Retirement phase account balance rollovers and transfers	
S2 \$ Lump Sum R1 \$	Code
Retirement phase account balance payment payment payment Income	Code
S3 \$ stream R2 \$ payments	
TRIS Count CLOSING ACCOUNT BALANCE \$ \$ (S1 plus S2 plus S3)	
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
LILITSTANDING IIMITEG POOLIFO + 1	
Outstanding limited recourse borrowing arrangement amount **Page 1.12:53*** **Page 2.12:53*** **Page 2.12:53*** **Page 2.12:53*** **Page 2.12:53*** **Page 2.12:53*** **Page 2.12:53** **Page 2.12:53*** **Page 2.12:53** **Pa	1-

RN :100017882MS			
TFN			

AEMBER / itle: Mr Mrs Miss Ms	Other					Account status	C
aring riamo							
irst given name		Other given nam	es		-		
Member's TFN	Data of	L. (1.41)		16 -1			
See the Privacy note in the Declaration	Date of on. Day M	onth Year		Day	sed, date of	death _{fear}	
	PENING ACCOUNT	ΓBALANCE \$	8				
Refer to instructions r completing these		Proceeds	from primary	residence di	sposal		
bels.		H \$			·		
Employer contributions		Receipt d	ate Day	Month	Year		
A \$		H1					
ABN of principal employer			e foreign sup	erannuation f	und amount		
A1 \$		ı \$					
Personal contributions		100	ssable foreig	n superannua	ation fund ar	mount	
В \$		J \$					
CGT small business retirement exer	nption	Transfer f	om reserve:	assessable a	mount		
C \$		K \$					
CGT small business 15-year exemp	otion amount	Transfer f	rom reserve:	non-assessa	ble amount	 ;	
S S S S S S S S S S		L \$[
Personal injury election		Contribut	ions from no	n-complying non-complying	a funde		
E \$		T \$	a proviously i		g iulius		
Spouse and child contributions		1 9					
F \$		Any other	contribution	S antributions o	nd		
Other third party contributions		Low Incom	me Super An	ontributions a nounts)	nu		
G \$		М \$[
	TOTAL CONT		N \$				
Other transactions	(Sum of lab	ed earnings	o \$			Loss	
A a compositation in base a composite	h-l	or losses Inward	· •				
Accumulation phase account \$1 \$	balance r	ollovers and transfers	P \$				
Retirement phase account	balance	Outward ollovers and	Q \$				
– Non CDBİS S2 \$		transfers	11			Code	
	1	Lump Sum payment R	R1 \$				
Retirement phase account - CDBIS	Daiai ice	Income				Code	
S3 \$		stream payments	12 \$				
TRIS Count CL	OSING ACCOUN		s \$				
	(S1 plus S2 p Accumulation		'4 ¢				
		phase value 🗶					
bo	Outstanding limite prrowing arrangem		Y \$				
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Self managed superannuation fund return 2021Taxpayer/entity name: MPT Superannuation Fund

RN:100017882MS				
TFN				

MEMBER 8		Code
Title: Mr Mrs Miss Ms Oth	er	Account status
Family name		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
First given name	Other given names	
Member's TFN	Date of birth If deceased, dat	e of death
See the Privacy note in the Declaration.	Day Month Year Day Month	Year
Contributions	A A A A A A A A A A A A A A A A A A A	
Refer to instructions	ACCOUNT BALANCE \$	
for completing these labels.	Proceeds from primary residence disposal	17
	H \$	
Employer contributions A \$	Receipt date Day Month Year	
	H1	
ABN of principal employer A1 \$	Assessable foreign superannuation fund amo	unt
713	I \$	
Personal contributions	Non-assessable foreign superannuation fund	d amount
В \$	J \$	
CGT small business retirement exemption	Transfer from reserve: assessable amount	
C \$	K \$	
CGT small business 15-year exemption a		ınt
D \$	L \$	
	Contributions from non-complying	
Personal injury election	funds and previously non-complying funds	
E \$	т \$	
Spouse and child contributions		
F \$	Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions G \$		
G \$	M \$	
то	TAL CONTRIBUTIONS N \$	
Other transactions	(Sum of labels A to M)	Loss
Other transactions	Allocated earnings or losses O \$	
Accumulation phase account balance	e rollovers and P \$	
S1 \$	transfers	
Retirement phase account balan	ce Outward rollovers and Q \$	
- Non CDBÍS	transfers	Code
Retirement phase account balance	Lump Sum R1 \$	
- CDBIS	Income ,	Code
S3 \$	stream R2 \$ payments	
TRIS Count CLOSING	ACCOUNT BALANCE \$\$	
	(S1 plus S2 plus S3)	
Ac	cumulation phase value X1 \$	
	Retirement phase value X2 \$	
Outst borrowin	anding limited recourse g arrangement amount	
Complete - 7525 : 06/10/2021 : 12:53	Sensitive (when completed)	Page 15
n		hour

Taxpayer/entity name: MPT Superannuation Fund

RN:100017882MS							
TFN							

Section H: Assets and liabilities

15	ASSETS
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15a	Australian managed investments		Listed trusts	A	\$	30089	-00
	-		Unlisted trusts	В	: &		-90
					. 1		1
			Insurance policy	C	\$		-90
		Othe	r managed investments	D	\$		-90
15b	Australian direct investments	(Cash and term deposits	E	\$	534970	-90
	Limited recourse borrowing arrangem Australian residential real property	nents	Debt securities	F	\$		-90
	J1\$	-00	Loans	G	\$		-00
	Australian non-residential real property		Listed shares	Н	\$	222134	-00
	J2 \$	-00			i i	ZZZ IVT	
	Overseas real property	2	Unlisted shares		\$		-90
	J3 \$	-00	Limited recourse		\$		80
	Australian shares	b	orrowing arrangements		Φ [-90
	J4 \$	-90	Non-residential	K	\$		-00
	Overseas shares	ī.	real property Residential				ii S
	J5 \$	-90	real property	L			-00
	Other	7	Collectables and personal use assets	M	\$		-90
	J6 \$	-00	Other assets	0	\$	699	-00
	Property count	7	Other assets		Ψ	033	-DQ
	J7 \$						1
15c	Other investments		Crypto-Currency	N	\$		-00
15d	Overseas direct investments		Overseas shares	P	\$		-00
	Oversea	s non-	residential real property	Q	\$		-90
	Ove	erseas	residential real property	R	\$		-00
	Ov	erseas	managed investments	S	\$		-00
			Other overseas assets	T	\$[-90
	I I	N AND of labels	OVERSEAS ASSETS A to T)	U	\$[787892	-90
15e	In-house assets Did the fund have a loan to, leas or investment in, related parties (known as in-house assets) at the end of income years.	own f the	No X Yes		\$[-00

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Sensitive (when completed)

Page 16

Self managed superannuation fund ref Taxpayer/entity name: MPT Superannuation Fund		TFN	
financial institution?	A No Yes B		
16 LIABILITIES	i		
Borrowings for limited recourse borrowing arrangements V1 \$ -90			
Permissible temporary borrowings V2 \$ -90			
Other borrowings V3 \$	Borrowings V	\$	-00
Total member closi	ng account balances W	\$	786437 -90
(total of all CLOSING ACCOUNT BALANCE s fro	Reserve accounts X		-60
	Other liabilities Y		1455 -90
	TOTAL LIABILITIES Z		787892 -90
Section I: Taxation of financia	l arrangements		
17 Taxation of financial arrangements (TOFA	4)		0.0
	Total TOFA gains H \$		-00
	Total TOFA losses 【\$_		-90
Section J: Other information			
Family trust election status If the trust or fund has made, or is making, a famil	y trust election, write the fo	ur-digit income year	
specified of the election (for exa If revoking or varying a family trust e	mple, for the 2020–21 inco lection, print R for revoke o	me year, write 2021. A l	
Interposed entity election status If the trust or fund has an existing election, wo or fund is making one or more election specified and complete an Interposed of the status of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and complete and enterposed of the specified and enterposed of the	rite the earliest income year is this year, write the earlies	specified. If the trust	
	nterposed entity election, p		
and attach th	ne Interposed entity election	or revocation 2021. $oldsymbol{D}^{oldsymbol{L}}$	

Sensitive (when completed)

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RN:100017882MS

Taxpaver/entity name: MPT Superannuation Fund

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TFN					

DNI-100017002MC

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 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:

Complete - 7525: 06/10/2021: 12:53

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	c officer's signature			
multh	- Thomas	Date S	Month	Year
Preferred trustee or director contribe: Mr Mrs X Miss Ms Family name	other			
Thomson				
First given name	Other given names		 .	
Michelle				
Phone number 02 92677655 Email address	5			
Non-individual trustee name (if applicate	No.			
Thomson Nominees (NSW) F				
ABN of non-individual trustee	82137692098			
Time take	n to prepare and complete this annual return	Hrs		
The Commissioner of Taxation, as you provide on this annual return to make	s Registrar of the Australian Business Register aintain the integrity of the register. For further	r, may use the ABN information, refer to	and business the instruction	details which
with information provided by the trust	superannuation fund annual return 2 ees, that the trustees have given me a de trustees have authorised me to lodge this an	claration stating th	prepared in nat the informa	accordance ation provided
Musga		Date Day	Month	Year 2021
Tax agent's contact details				
Title: Mr Mrs X Miss Ms	Other			
Family name Rogers			7	
First given name	Other given names			
Catriona	State given hames			
Tax agent's practice				
The Rogers Group Ltd Partne	ership			
Tax agent's phone number	Reference number	Ta	x agent numbe	
02 9267 7655	MPTS70		64941004	
Postal address for annual returns:	Australian Taxation Office, GPO Box 9845	, IN YOUR CAPITA	AL CITY	

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.

Tax File Number		Year of re	eturn	2021
Name of Partnership, Trust, Fund or Entity	MPT Superannuation F	und		
Total Income/Loss 54147	Total De	ductions 3899	Taxable Incom	ne/Loss 0248
Privacy The ATO is authorised by the Taxati TFNs to identify each partner or ben- lodge your tax return electronically if	eficiary or entity in our records.			
Taxation law authorises the ATO to the person authorised to sign the dec				formation about
The Australian Business Register The Commissioner of Taxation, as F tax return to maintain the integrity of	Registrar of the Australian Busine	ess Register, may use the AB	3N and business details v	which you provide on this
Please refer to the privacy statement commitment to safeguarding your de		jister (ABR) website (www.ab	or.gov.au) for further info	rmation - it outlines our
Electronic funds transfer - direct of Where you have requested an EFT of to facilitate the payment of your taxat	direct debit some of your details		cial institution and the Ta	ax Office's sponsor bank
I authorise my tax agent to electronic	ally transmit this tax return via a	n approved ATO electronic c	hannel.	
Important: Before making this decla every detail. If you are in doubt about for false or misleading statements or	t any aspect of the tax return, pla			
Peclaration: I declare that: * all the information I have provided any applicable schedules is true * I authorise the agent to give this of	e and correct, and		ırn, including	
Signature of Partner, Truste or Director		Thom Down	Dat	8 · 10 · 21.
PART D	Tax agent's certificate	(shared facilities onl	y) //	
We, The Rogers Group Ltd Partners * We have prepared this tax return in * We have received a declaration ma and correct, and	accordance with the information			
* We are authorised by the partner, to	rustee, director or public officer to	o lodge this tax return, includ	ing any applicable sched	lules.
Agent's Signature	trungo		Date	
Agent's phone Agent's Contact Name	02 9267 7655 Catriona Rogers	Client's r	reference	MPTS70

ASS

Agent's reference number

64941004

Taxation Estimate For the year ended 30 June 2021

Return Code: MPTS70 Tax File Number: Description: MPT Superannuation Fund Date prepared: 06/10/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: Capital Gains Income 12.00 Net Foreign Income 224.00 No-TFN contributions Other Business income 53,911.00 54,147.00 **Less Deductions** 3,899.00 **Taxable Income** 50,248.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levv) Other Business Income \$50248.00 @ 15.00% 7,537.20 **Gross Tax** 7.537.20 Less Non-refundable non-carry forward tax offsets Foreign income tax offset 31.08 31.08 **SUBTOTAL T2** 7,506.12 **SUBTOTAL T3** 7,506.12 Less Refundable tax offsets Refundable franking credits 2,220.26 2,220.26 **TAX PAYABLE T5** 5,285.86 **Less Eligible Credits** PAYG Instalments raised 5.819.00 5,819.00 -533.14 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 274.14 **2022 PAYG INSTALMENTS** Commissioner's Instalment Rate 9.76%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

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Taxation Estimate For the year ended 30 June 2021

Return Code: Description:

MPTS70

MPT Superannuation Fund

Tax File Number:

Date prepared: 06/10/2021

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year er	nding 30 June 2022	•
Taxable income as per return	5 0,248	\$
Adjusted Taxable Income		50,248
Tax payable on 2021 adj. taxable income @ 15.00%	=	7,537.20
Less:		
Foreign income tax offset Cr for Refundable franking credits	31.08 2,220.26	
		2,251.34
Adj. tax payable on adj. taxable income after rebates/offsets	_	5,285.86
CALCULATION OF NOTIONAL TAX		
Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		5,285.86 -
Notional Tax (NT)	_	5,285.86
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2	022	
Total assessable income		54,147
Add back gross foreign income		224
Less: Net foreign income		224
Base Assessment Instalment Inc. (BAII)	_	54,147
Commissioner's Instalment Rate (NT/BAII)		9.76%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

Taxation Estimate For the year ended 30 June 2021

Return Code: Description:

MPTS70

MPT Superannuation Fund

Tax File Number:

Date prepared: 06/10/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year	_	•
Taxable income per 2021 Return:	\$ 50,248	\$
Adjusted Taxable Income	_	50,248
Add: GDP uplift (ATI x 1.00)		_
GDP adjusted Taxable Income		50,248
Tax payable on GDP adj. taxable income @ 15.00%		7,537.20
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	31.08 2,220.26	
		2,251.34
Adj. tax payable on GDP adj. TI after rebates/offsets		5,285.86
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		5,285.86 -
GDP Adjusted Notional Tax (NT)	·	5,285.86

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$5,285. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,321.00
28 February, 2022	1,321.00
28 April, 2022	1,322.00
28 July, 2022	1,321.00
	5,285.00



Please note that this is our estimate of your PAYG liability. Actual amounts determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

payable will be