

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).

Section A: Fund information

1 Tax file number (TFN)

! 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)

MPT Superannuation Fund

3 Australian business number (ABN) (if applicable)

68 262 510 741

4 Current postal address

C/- The Rogers Group

PO Box A308

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

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 Yes

M. P. Rogers

P. J. Rogers

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony William

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year
08	10	2021

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

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

Self managed superannuation fund return 2021

RN :100017882MS

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? C No [] Yes [X]

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] Have all tax lodgment and payment obligations been met? No [] Yes []

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No [X] Go to Section B: Income.

Yes [] Exempt current pension income amount A \$ []-00

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 [] 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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Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="224"/> -00	Net foreign income	D \$ <input type="text" value="224"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus *No-TFN-quoted contributions **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)

U \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00


TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -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).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1	\$ <input type="text" value="3899"/> -00	A2	\$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00	
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1	\$ <input type="text" value="275"/> -00	H2	\$ <input type="text" value="0"/> -00	
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="0"/> -00	
Management and administration expenses	J1	\$ <input type="text" value="3624"/> -00	J2	\$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00	
Other amounts	L1	\$ <input type="text" value="0"/> -00	L2	\$ <input type="text" value="0"/> -00	Code <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00			

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.




Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="50248.00"/>	50248.00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="7537.20"/>	7537.20
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="7537.20"/>	7537.20
		<i>(T1 plus J)</i>	

Foreign income tax offset	C1 \$	<input type="text" value="31.08"/>	31.08
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="31.08"/>	31.08
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

T2 \$ **7506.12**

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text"/>
Early stage investor tax offset	D3 \$	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text"/>

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ **7506.12**

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2220.26"/>	2220.26
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="2220.26"/>	2220.26
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$ **5285.86**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name:MPT Superannuation Fund

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I \$**
 (Remainder of refundable tax offsets)
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE **S \$**
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
(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 \$**

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

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Thomson**

First given name **Philip** Other given names

Member's TFN Date of birth Day Month Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **355725.05**

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$ 26000.00

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date Day Month Year **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ **26000.00**
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** \$ 391775.69

Retirement phase account balance - Non CDBIS **S2** \$ 0.00

Retirement phase account balance - CDBIS **S3** \$ 0.00

0 TRIS Count

Allocated earnings or losses **O** \$ 10050.64

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

CLOSING ACCOUNT BALANCE S \$ **391775.69**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement **Y** \$

Loss

Code
Code



Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: MPT Superannuation Fund

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Thomson**

First given name **Michelle** Other given names

Member's TFN Date of birth

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **367656.26**

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date Day Month Year **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ **15000.00**
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** \$ **394661.40**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **12005.14**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **394661.40**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

ms 

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN []

MEMBER 3

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Family name []

First given name [] Other given names []

Member's TFN [] Date of birth [] Day [] Month [] Year []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day [] Month [] Year []

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payment

R1 \$ []

Income stream payments

R2 \$ []

Loss []

Code []

Code []

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

[] TRIS Count

CLOSING ACCOUNT BALANCE S \$ [] (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

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Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

ms 

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

1 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code
Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Self managed superannuation fund return 2021

Taxpayer/entity name: MPT Superannuation Fund

RN :100017882MS

TFN []

MEMBER 6

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Account status [] Code []

Family name []

First given name [] Other given names []

Member's TFN [] Date of birth [] If deceased, date of death []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

Employer contributions A \$ []

ABN of principal employer A1 \$ []

Personal contributions B \$ []

CGT small business retirement exemption C \$ []

CGT small business 15-year exemption amount D \$ []

Personal injury election E \$ []

Spouse and child contributions F \$ []

Other third party contributions G \$ []

Proceeds from primary residence disposal H \$ []

Receipt date H1 []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

Contributions from non-complying funds and previously non-complying funds T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ []

Retirement phase account balance - Non CDBIS S2 \$ []

Retirement phase account balance - CDBIS S3 \$ []

[] TRIS Count

Allocated earnings or losses O \$ []

Inward rollovers and transfers P \$ []

Outward rollovers and transfers Q \$ []

Lump Sum payment R1 \$ []

Income stream payments R2 \$ []

CLOSING ACCOUNT BALANCE S \$ [] (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement Y \$ []

Loss []

Code []

Code []

Handwritten signatures and initials

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN []

MEMBER 7

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Code

Account status []

Family name []

First given name [] Other given names []

Member's TFN [] Date of birth [] If deceased, date of death []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

Employer contributions A \$ []

ABN of principal employer A1 \$ []

Personal contributions B \$ []

CGT small business retirement exemption C \$ []

CGT small business 15-year exemption amount D \$ []

Personal injury election E \$ []

Spouse and child contributions F \$ []

Other third party contributions G \$ []

Proceeds from primary residence disposal H \$ []

Receipt date H1 []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

Contributions from non-complying funds and previously non-complying funds T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ []

Retirement phase account balance - Non CDBIS S2 \$ []

Retirement phase account balance - CDBIS S3 \$ []

TRIS Count []

Allocated earnings or losses O \$ []

Inward rollovers and transfers P \$ []

Outward rollovers and transfers Q \$ []

Lump Sum payment R1 \$ []

Income stream payments R2 \$ []

Loss

[]

Code

[]

Code

[]

CLOSING ACCOUNT BALANCE S \$ [] (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

[Signature]

Self managed superannuation fund return 2021

Taxpayer/entity name: MPT Superannuation Fund

RN:100017882MS

TFN

MEMBER 8

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

1 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

ms 

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	<input type="text" value="30089"/>	-00
Unlisted trusts	B \$	<input type="text"/>	-00
Insurance policy	C \$	<input type="text"/>	-00
Other managed investments	D \$	<input type="text"/>	-00

15b Australian direct investments

Cash and term deposits	E \$	<input type="text" value="534970"/>	-00
Debt securities	F \$	<input type="text"/>	-00
Loans	G \$	<input type="text"/>	-00
Listed shares	H \$	<input type="text" value="222134"/>	-00
Unlisted shares	I \$	<input type="text"/>	-00
Limited recourse borrowing arrangements	J \$	<input type="text"/>	-00
Non-residential real property	K \$	<input type="text"/>	-00
Residential real property	L \$	<input type="text"/>	-00
Collectables and personal use assets	M \$	<input type="text"/>	-00
Other assets	O \$	<input type="text" value="699"/>	-00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ **-00**

Australian non-residential real property

J2 \$ **-00**

Overseas real property

J3 \$ **-00**

Australian shares

J4 \$ **-00**

Overseas shares

J5 \$ **-00**

Other

J6 \$ **-00**

Property count

J7 \$

15c Other investments

Crypto-Currency	N \$	<input type="text"/>	-00
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15d Overseas direct investments

Overseas shares	P \$	<input type="text"/>	-00
Overseas non-residential real property	Q \$	<input type="text"/>	-00
Overseas residential real property	R \$	<input type="text"/>	-00
Overseas managed investments	S \$	<input type="text"/>	-00
Other overseas assets	T \$	<input type="text"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS <small>(Sum of labels A to T)</small>	U \$	<input type="text" value="787892"/>	-00
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15e In-house assets

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

A No Yes \$ **-00**

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?
A No Yes
B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value=""/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="786437"/> -00
Reserve accounts			X \$	<input type="text" value=""/> -00
Other liabilities			Y \$	<input type="text" value="1455"/> -00
TOTAL LIABILITIES			Z \$	<input type="text" value="787892"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00
 Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2020–21 income year, write 2021.
 If revoking or varying a family trust election, print **R** for revoke or print **V** for variation,

B Interposed entity election status

and complete and attach the *Family trust election, revocation or variation 2021*.
 If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being **C**
specified and complete an Interposed entity election or revocation 2021 for each election.
 If revoking an interposed entity election, print **R**, and complete
 and attach the *Interposed entity election or revocation 2021*. **D**

mto

P. J. Brown

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: MPT Superannuation Fund

TFN

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.

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.

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.

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

Signature box with date 9 10 2021

Preferred trustee or director contact details:

Title: Mr Mrs X Miss Ms Other

Family name

Thomson

First given name

Michelle

Other given names

Phone number

02 92677655

Email address

Non-individual trustee name (if applicable)

Thomson Nominees (NSW) Pty Limited

ABN of non-individual trustee

82137692098

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register.

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

Signature box

Date 8 10 2021

Tax agent's contact details

Title: Mr Mrs X Miss Ms Other

Family name

Rogers

First given name

Catriona

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number

02 9267 7655

Reference number

MPTS70

Tax agent number

64941004

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL 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 return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="54147"/>	<input type="text" value="3899"/>	<input type="text" value="50248"/>

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART D Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that: *Catriona Rogers*
* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	<input type="text" value="02 9267 7655"/>	Client's reference	<input type="text" value="MPTS70"/>
Agent's Contact Name	<input type="text" value="Catriona Rogers"/>		
Agent's reference number	<input type="text" value="64941004"/>		

Taxation Estimate
For the year ended 30 June 2021

Return Code: MPTS70
Description: MPT Superannuation Fund

Tax File Number:
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	
Less Deductions		54,147.00
		3,899.00
Taxable Income		50,248.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
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




Taxation Estimate
For the year ended 30 June 2021

Return Code: MPTS70
Description: MPT Superannuation Fund

Tax File Number:
Date prepared: 06/10/2021

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	50,248	
Adjusted Taxable Income		50,248
Tax payable on 2021 adj. taxable income @ 15.00%		7,537.20
Less:		
Foreign income tax offset	31.08	
Cr for Refundable franking credits	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	5,285.86
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	5,285.86

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

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: MPTS70
Description: MPT Superannuation Fund

Tax File Number:
Date prepared: 06/10/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
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.	31.08	
Cr for Refundable franking crs x 1.00 GDP adj.	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		5,285.86
Adj. tax payable on adj. withholding taxable income		-
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 payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

