Signature as prescribed in tax return

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

Onl this	The Self-managed superannuation funds annual return. All other funds must c to the tax return 2021 (NAT 71287). The Self-managed superannuation for instructions 2021 (NAT 71606) (the i assist you to complete this annual ret the SMSF annual return cannot be change in fund membership. You mu via ABR.gov.au or complete the Cha superannuation entities form (NAT 3	s (SMSFs) can complete complete the <i>Fund</i> <i>und annual return</i> nstructions) can iturn. used to notify us of a ust update fund details nge of details for	 Print cle Use BLC J M Place J Post Ausi GPC for e Ausi GPC 	Dete this annu early, using a BLA OCK LETTERS ar 7 7 # 3 in ALL applicat ral address for and tralian Taxation of D Box 9845 ert the name and our capital city] example; tralian Taxation of D Box 9845 DNEY NSW 2001	CK pen only. nd print one charac T ble boxes. nual returns: Office d postcode Office	ster per box.		
Se	ection A: Fund inform	ation		To assist pro	cessing, write the f	und's TFN at		
1	Tax file number (TFN)	884736042	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 the chance of delay or error in p	p request your TFN. You an processing your annual retu	e not obliged urn. See the F	to quote your TF Privacy note in the	N but not quoting e Declaration.	it could increase		
2	Name of self-managed super	annuation fund (SMSF	-)					
SF	G Superannuation Fund		,					
3	Australian business number (ABN) (if applicable) 816	72168602					
4	Current postal address							
58	Greendale-Trentham Road							
Sub	urb/town				State/territory	Postcode		
Gr	eendale				VIC	3341		
5	Annual return status Is this an amendment to the SMSF's Is this the first required return for a r		A No B No	X Yes				

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Tax File Number	884736042

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

Electronic funds transfer (EFT) 7

We 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 Α

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

Fund BSB number	083052	Fund account number	302096589
Fund account name			
SRG Superannuati	ion Fund		

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

Financial institution account details for tax refunds В

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

BSB number Account name

Account number

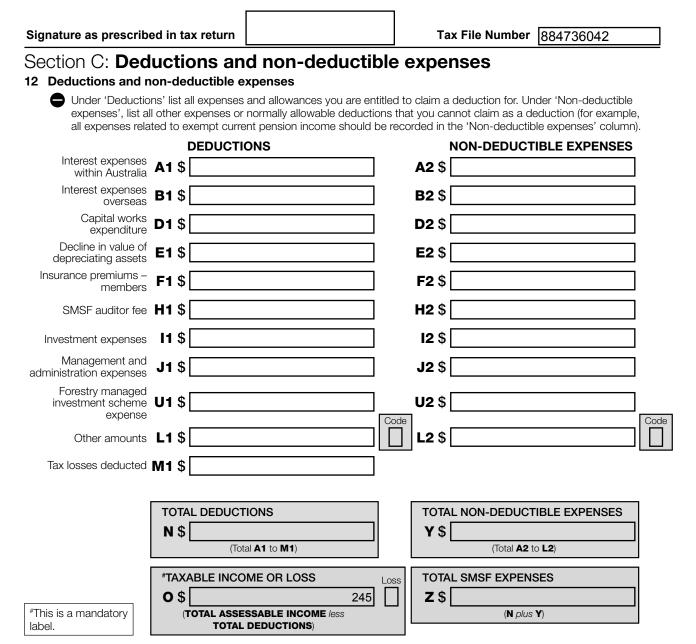
С Electronic service address alias

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

	100017996MS
Sig	nature as prescribed in tax return Tax File Number 884736042
8	Status of SMSF Australian superannuation fund A No Yes Yes Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and C No Yes Yes X
9	Was the fund wound up during the income year? No Yes Yes Yes Year Have all tax lodgment and payment obligations been met? No Yes Yes Year Year 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 \$
	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.

Signature as prescribed in tax return			Tax File Number	884736042
Section B: Income				
 Do not complete this section if all supera the retirement phase for the entire year, the notional gain. If you are entitled to claim ar Income 	nere was no other income ny tax offsets, you can rec	e that v ord th	was assessable, and you ha	ve not realised a deferre calculation statement.
Did you have a capital gains tax (CGT) event during the year?		610,00 2017 a	0 or you elected to use the tr nd the deferred notional gain ete and attach a <i>Capital gains</i> 1	ransitional CGT relief in has been realised,
Have you applied an exemption or rollover?	M No X Yes			
	Net capital gain	A \$		
Gross rent and other le	asing and hiring income	в\$		
	Gross interest	C \$		
Forest	ry managed investment scheme income	X \$		
Gross foreign income				
D1 \$	Net foreign income	D \$		
Australian franking credits from a	New Zealand company	Е\$		Number
	Transfers from foreign funds	F \$		0
	Gross payments where ABN not quoted	Н\$		
Calculation of assessable contributions Assessable employer contributions	Gross distribution	I \$		
R1 \$	from partnerships *Unfranked dividend	J \$		42
plus Assessable personal contributions	amount *Franked dividend			
R2 \$	amount	K \$		142
plus **No-TFN-quoted contributions	*Dividend franking credit	L \$		61 Code
(an amount must be included even if it is zero	* Crease travet	м\$		
less Transfer of liability to life insurance company or PST	Assessable			
R6 \$	Contributions (R1 plus R2 plus R3 less R6)	R \$		
Calculation of non-arm's length income *Net non-arm's length private company dividen		S \$	[Code
U1 \$	Assessable income	υψ		
plus *Net non-arm's length trust distributions	due to changed tax status of fund	Т\$		
U2 \$ plus *Net other non-arm's length income	Net non-arm's			
U3 \$	length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$		
#This is a mandatory label.	GROSS INCOME (Sum of labels A to U)	w \$		245 Loss
entered at this label,	current pension income	Y \$		
	ASSESSABLE OME (W less Y) V \$			245

Page 4



Page 5

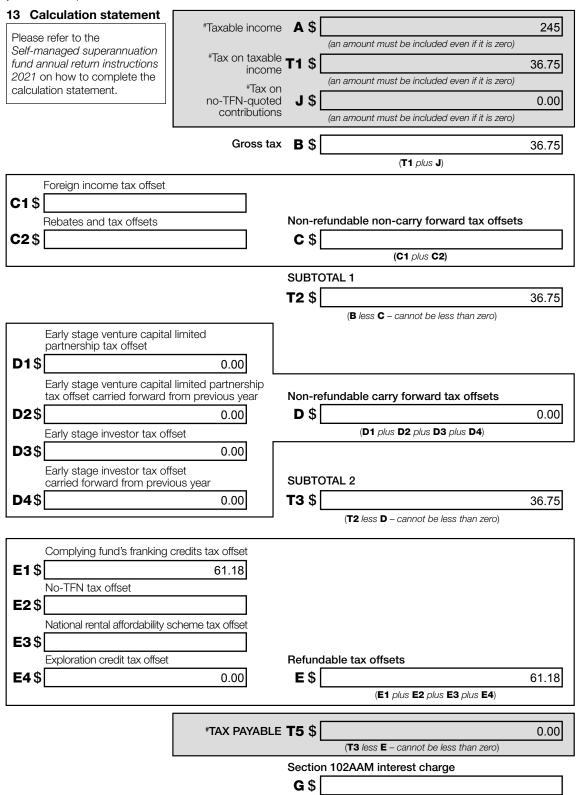
Signature as prescribed in tax return

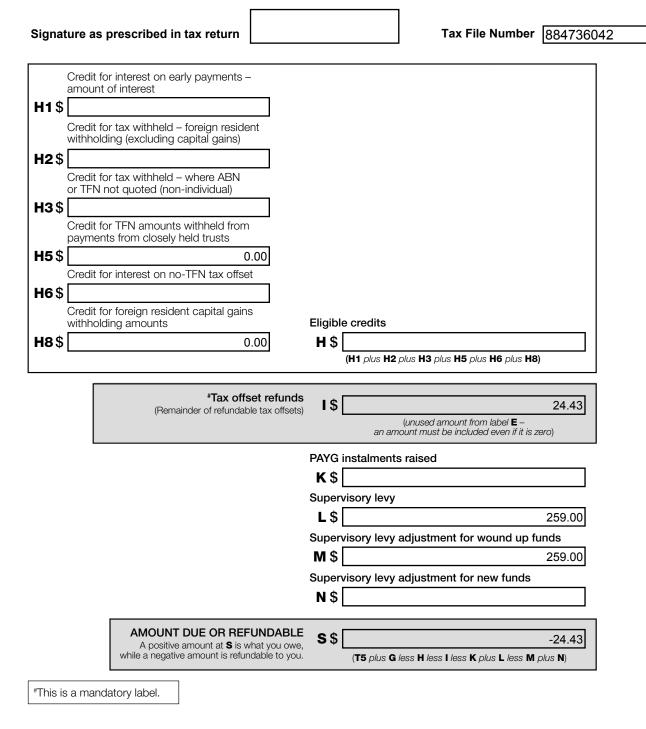
Tax File Number 884736042

Section D: Income tax calculation statement

#Important:

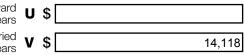
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.





Section E: Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021. Tax losses carried forward to later income years Net capital losses carried forward to later income years



Tax File Number 884736042

Section G: Supplementary m	ember i	nfori	mation	
				Code
Title: Mr Mrs Miss Ms Other				Account status
Family name Gledhill				
First given name	Other given r	names		
Shane]			
	of birth		If decease	ed, date of death
See the Privacy note in the Declaration. Day	Month	Year	Day	Month Year
316977097	01/11/195	9		
Contributions OPENING ACCOL	INT BALANCE	\$	1	119,437.49
Refer to instructions for completing these labor	510.		ds from primary residence disp	osal
		Н\$		
Employer contributions		Receipt	date Day Month	Year
A \$		H1		
ABN of principal employer A1		Assessa	able foreign superannuation fun	d amount
Personal contributions				
B \$		J \$	sessable foreign superannuatio	
CGT small business retirement exemption			L from reserve: assessable amo	
C \$		K \$		
CGT small business 15-year exemption am	a.uat	*	from reserve: non-assessable	e amount
D \$		L \$		
Personal injury election			utions from non-complying fun	ds
		and pre	viously non-complying funds	
Spouse and child contributions F \$			Ler contributions	
Other third party contributions		(includin	ng Super Co-contributions and come Super Amounts)	ĺ
G \$		M \$		
		+		
TOTAL CONTRIBUTIONS	5 N \$			
	(Sum c	of labels A	to M)	
Other transactions Allo	cated earnings or losses	Ο\$		1,020.65
Assumulation phase account belonce	Inward	ъ¢		
Accumulation phase account balance S1 \$ 0.00	rollovers and transfers			
	Outward	•		
Retirement phase account balance – Non CDBIS	rollovers and transfers			Code
S2 \$ 0.00	Lump Sum payments	R1 \$	1	20,458.14 A
Retirement phase account balance				Code
- CDBIS	Income stream	R2 \$		
S3 \$ 0.00	payments	•		
0 TRIS Count CLOSING ACCO	UNT BALANC	E S \$		
			(S1 plus S2 plus S3)	
Accumulati	on phase value	X1 \$]
	ent phase value			
Outstanding li borrowing arrang	mited recourse gement amount	Y \$		
	CIAL: Sensitiv		n completed)	

Signature as prescribed in tax return			Tax File Number	884736042
Section H: Assets and liabili	ties			
15a Australian managed investments	Listed trusts	A \$		
	Unlisted trusts	в\$		
	Insurance policy	C \$		
C	Other managed investments	D \$		
15b Australian direct investments	Cash and term deposits	E \$		
Limited recourse borrowing arrangemen Australian residential real property	Debt securities	F \$		
J1 \$	Loans	G \$		
Australian non-residential real property	Listed shares	Н\$		
J2 \$ Overseas real property	Unlisted shares	I \$		
J3 \$ Australian shares	Limited recourse	J \$		
J4 \$	Non-residential			
Overseas shares	real property Residential	I C		
J5 \$ Other	Collectables and personal use assets			
J6 \$				
Property count	Other assets	05		
				
15c Other investments	Crypto-Currency	N \$		
15d Overseas direct investments	Overseas shares	Р\$		
Overseas n	non-residential real property	Q \$		
Overse	eas residential real property	R \$		
Overs	seas managed investments	S \$		
	Other overseas assets	Т\$		
	AND OVERSEAS ASSETS abels A to T)	U \$		
15e In-house assets Did the fund have a loan to, lease to or investment in, related partie (known as in-house assets at the end of the income year	_{es} Ano res r s)	\$		

Sigr	nature as prescribed in tax return					Tax File Number 884736042]
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	A No B No	Yes				
16	LIABILITIES						_
	Borrowings for limited recourse borrowing arrangements						
	V1 \$						
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings	L	rowings	v	¢ſ		
				•	ΨL		
	Total member clo (total of all CLOSING ACCOUNT BALANCE s f			W	\$[
		Reserve a	ccounts	Χ	\$[
		Other	liabilities	Y	\$[
		TOTAL LI	ABILITIES	Z	\$[
	ction I: Taxation of financia Taxation of financial arrangements (TO		gemer	nts	;		—
		, Total TOFA	gains H	\$[
		Total TOFA lo	osses	\$[

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 specified of the election (for example, for the 2020–21 income year, write 2021).	A
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2021</i> .	в
Interposed entity election status	
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 specified and complete an <i>Interposed entity election or revocation 2021</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	D 🗌

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Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

And	Date 02 02 / 2022
Preferred trustee or director contact details:	
Title: Mr X Mrs Miss Ms Other	
Family name	
Gledhill	
First given name Other given names	
Shane	
Phone number 0418101567 Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	
Time taken to prepare and complete this annual return	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informat	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been prepa provided by the trustees, that the trustees have given me a declaration stating that the in correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Day Month Year Date 01 / 02 / 2022
Tax agent's contact details	
Title: Mrs Miss Ms Other	
Family name	
Morrison	
First given name Other given names	
Angus	
Tax agent's practice	
Morrison, Angus	
Tax agent's phone number Reference number	Tax agent number
0395846422 SRGSUPER0124	24756885