The Hill Family Superannuation Fund

TFN: 784 038 695

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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number	784 038 695	Year	2021
Name of partnership, trust, fund or entity	The Hill Fam	ily Superannuation Fu	nd

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

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:

- · the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- · the agent is authorised to lodge this tax return. Date trustee or director

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agents refo	umber	75078006						
Account	Name	CLARKE MCEWAN TRUST	ACCOUNT					
authorise the refund	authorise the refund to be deposited directly to the specified account.							
Signature				Date				

PART D

Tax agent's certificate (shared facilities only)

CLARKE	MCEWAN		

I declare that:

- · I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- · I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

	· I am aut	horised by the partner, trustee, director	or public offic	er to lodge this tax return, including any applicable	schedule	es.
Agent's	Part Control					
signature			Date	Client re	eference	HILLSF01
Contact name	MR JO	HN CLARKE				
	,					
Agent's phone	e number	07 54754300		Agent's reference number	75078	006

Self-managed superannuation fund annual return

2021

2021

TFN: 784 038 695

Return year

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 (NAT3036).

su	perannuation entities form (NAT3036).			
Se	ction A: Fund information			
1	Tax file number (TFN)	784 038 695		
		uest your TFN. You are not obliged to quote your TFN burr annual return. See the Privacy note in the Declaration.	t not quoting it o	could increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		The Hill Family Superannuation Fu	nd	
3	Australian business number (ABN)	51 296 873 246		
4	Current postal address	C/- CLARKE McEWAN		
		PO Box 491		
		COTTON TREE	QLD	4558
6	SMSF auditor	MD		
	Auditor's name Title	MR		
	Family name	BOYS		
	First given name	ANTHONY		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 10712708		
	Use Agent address details?	C/- CLARKE McEWAN		
		PO Box 491		
		COTTON TREE	QLD	4558
		Date audit was completed A 18/11/2021		
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If Part B of the audit report was qualified, have the reported issues been rectified?		

		Fund BSB number (must be six digits) Fund account number 22665519 Fund account name (for example, J&Q Citizen ATF J&Q Family SF) JOHN HILL & MICHELLE HILL ATF I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.
	В	JOHN HILL & MICHELLE HILL ATF Lyould like my tay refunds made to this account. N Print Y for yes If Yes Go to C
	В	Lwould like my tay refunds made to this account. N Print Y for yes If Yes Go to C
	В	
	В	
		Financial institution account details for tax refunds Use Agent Trust Account?
		This account is used for tax refunds. You can provide a tax agent account here.
		BSB number 084801 Account number 539793745
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		CLARKE MCEWAN TRUST ACCOUNT
	С	Electronic service address alias
		Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.
_		Fund's tax file number (TFN) 784 038 69
8	Sta	tatus of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and
		Low Income Super Contribution?
9	Wa	as the fund wound up during the income year?
	N	Day Month Year Have all tax lodgment
	Dic	kempt current pension income d the fund pay retirement phase superannuation income stream benefits to one or more members the income year? Print Y for yes or N for no.
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A
	lf	No, Go to Section B: Income
	If	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 Print Y for yes
	[Did the fund have any other income that was assessable?
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributio Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
r		2

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.

Income	Did you have a capital gains to (CGT) event during the yea		Print Y for yes or N for no.	\$10,000 or you e	elected to use t	capital gain is greater that he CGT relief in 2017 and been realised, complete	
	Have you applied a		Print Y for yes	Code and attach a Cap	oital Gains Tax	(CGT) schedule 2021.	
	exemption or rollove		or N for no.				
				Net capital gain	Α	0	
		Gross	rent and other I	easing and hiring income	В		
				Gross interest	С	51	
			Fore	stry managed investment scheme income			
Gross	foreign income					Lo	oss
D1	4,481			Net foreign income	D	4,481	
	Aust	alian frankir	ng credits from a	a New Zealand company	Е		
				Transfers from foreign funds	F	Ni	lumb
				Gross payments where			
	of assessable contributions sable employer contributions			ABN not quoted Gross distribution		Lo	oss
R1	0			from partnerships * Unfranked dividend		2,777	
plus Asses	sable personal contributions			amount	J		
R2	50,000			* Franked dividend amount	K	34,753	
plus#*No-TF	FN-quoted contributions			* Dividend franking credit	L	14,894	
(an amount m	nust be included even if it is zero)			* Gross trust distributions			ode P
R6	ince company or PST			Assessable contributions plus R2 plus R3 less R6)		50,000	
Calculation	of non-arm's length income		<u> </u>				
	on-arm's length private mpany dividends					Co	ode
U1				* Other income	S		
plus * Net n	on-arm's length trust distributions			*Assessable income due to changed tax status of fund	T		
				Status of fulfu			
U3	ther non-arm's length income		Net non	-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U		
#This is a ma	andatory label	1				l	.oss
* If an amou	nt is entered at this label, check the to ensure the correct tax as been applied.			GROSS INCOME (Sum of labels A to U)	W		
	• •	_	Exemp	t current pension income	Υ		
			TOTAL	ASSESSABLE INCOME		120,789	.oss

Fund's tax file number (TFN)

TFN: 784 038 695

784 038 695

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 expens within Austra	es A1	A2
Interest expens overse	es B1	B2
Capital wor expenditu	rks pre D1	D2
Decline in value depreciating asset		E2
Insurance premiums membe	5 – F1 11,716	F2
SMSF auditor f	ee H1 385	H2
Investment expens	ses [1]	12
Management a administration expens	nd ses J1 15,768	J2
Forestry manag investment scheme exper	led u1	U2
Other amoun		Code Code
Tax losses deduct	ed M1	
	TOTAL DEDUCTIONS 27,869 (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)
#This is a mandatory label.	#TAXABLE INCOME OR LOSS 92,920 (TOTAL ASSESSABLE INCOME INCOME.)	ess TOTAL SMSF EXPENSES 27,869 (N plus Y)

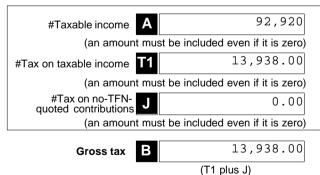
Section D: Income tax calculation statement

#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.



Foreign income tax offset 223.84	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	223.84
	(C1 plus C2)
	SUBTOTAL 1
	T2 13,714.16
	(B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	T3 13,714.16
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset E1	
Exploration credit tax offset	Refundable tax offsets
E4	E 14,904.01
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5 0.00
	(T3 less E - cannot be less than zero)

Fund's tax file number (TFN) 784 038 695

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)	
H3	
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	
Credit for foreign resident capital gains withholding amounts H8	Eligible credits 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tax offsets).
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised K 3,192.00
	Supervisory levy 259.00
	Supervisory levy adjustment for wound up funds
	M
	Supervisory levy adjustment for new funds
	N
	Total amount of tax refundable S 4,122.85
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
ection E: Losses Losses	
If total loss is greater than \$100,000, complete and attach a Losses	Tax losses carried forward to later income years
schedule 2021.	Net capital losses carried forward to later income years 317,035
Net capital losses brought forward	Net capital losses carried forward
from prior years Non-Collectables 318,790	to later income years 317,035
Collectables 0	0

Section F / Section G: Member Information

		See the Privacy note in	n the Declaration.	Member Numbe
Title	MR	Member'sTFN 546	517 519	1
Family name	HILL			Account status
First given name	JOHN			O Code
her given names				
	Date of birth 20/12/1958	If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	ICE 1,03	5,639.51
			Proceeds from primar	y residence disposa
Refer to instruction	ons for completing these labels		Н	
Employer contribut	utions		Receipt date H1	
ABN of principal	employer		Assessable foreign si fund amount	uperannuation
A1				
Personal contribu	1tions 50,000.00		Non-assessable forei fund amount	gn superannuation
CGT small busine	ess retirement exemption		Transfer from reserve assessable amount	e:
CGT small busin exemption amount	ess 15-year		K	
D			Transfer from reserve non-assessable amount	
Personal injury el	ection		L	
E			Contributions from nor and previously non-co	n-complying funds
Spouse and child	I contributions		Τ	
F			Any other contribution Super Co-contributions	s (including
Other third party	contributions		Income Super Contributions	utions)
G			М	
	TOTAL CONTRIBU	TIONS N 50,00	00.00	
	101/12 0011111120	(Sum of labels A to		
ther transaction	าร		,	
	nase account balance	Allocated earnings or losses	O 26	9,023.76 Loss
S1	,354,663.27	Inward rollovers and transfers		
Retirement phas - Non CDBIS	e account balance			
S2	0.00	Outward rollovers and transfers		Code
Retirement phas	e account balance	Lump Sum payment	RÍ	Codo
S3	0.00	Income stream payment	R2	Code
0 TR	RIS Count	CLOSING ACCOUNT BALANCE		4,663.27
		Acquimulation phase value	S1 plus S2 plus S	53
		Accumulation phase value		
		Retirement phase value	X2	

Outstanding limited recourse borrowing arrangement amount

				Fund's tax file no	umber (TFN) 784 038 695
			See the Privacy note in		Member Number
Title	MRS		Member'sTFN 546	887 808	_ 2
Family name	HILL				Account status
First given name	MICHELLE				O
Other given names					
	Date of birth $20/11/1$	1961	If deceased, date of death		
Contributions		OPEN	ING ACCOUNT BALANG	CE 797	7,898.01
Refer to instruction	ons for completing these la	bels		Proceeds from primary	residence disposal
				H Descipt data	
Employer contribu	utions			Receipt date	
ABN of principal of	omployer			Assessable foreign sup	 perannuation
A1	епрюуег			fund amount	
Personal contribu	utions			Non-assessable foreign	n superannuation
В	55,000.00			fund amount	T Superarindation
CGT small busine	ess retirement exemption			J	
С	·			Transfer from reserve: assessable amount	
CGT small busin exemption amount	ess 15-year			K	
D				Transfer from reserve: non-assessable amour	
Personal injury el	ection			L	
E			(Contributions from non- and previously non-com	complying funds
Spouse and child	I contributions			T	iprying rands
F			4	Any other contributions Super Co-contributions	(including
Other third party	contributions		Ì	Super Co-contributions Income Super Contributi	and low ions)
G				М	
	TOTAL CONT	DIBUTIONS	55,00	0 00	
	TOTAL CONT	RIBUTIONS	(Sum of labels A to		
Other transaction	ne		(000	,	
	ase account balance			215	Loss
	,068,159.19	Allo	cated earnings or losses	O 215	5,261.18
Retirement phas	e account balance	Inward	d rollovers and transfers	P	
- Non CDBIS	0.00	Outward	d rollovers and transfers	Q	
S2	e account balance		Lump Sum payment	R1	Code
-CDBIS					Code
S3	0.00		Income stream payment	R2	
0 TR	RIS Count	CLOSIN	IG ACCOUNT BALANCE	S 1,068	3,159.19
				S1 plus S2 plus S3	3
		Ac	ccumulation phase value	X1	
				X2	
		Outs	standing limited recourse		
			ng arrangement amount	Υ	

Section H: Assets and liabilities

15	ASSETS	

15a Australian managed investments	Listed trusts	A 558,830				
	Unlisted trusts	В				
	Insurance policy	C				
	Other managed investments					
15b Australian direct investments	Cash and term deposits	168,696				
	Debt securities	F				
Limited recourse borrowing arrangements	Loans	G				
Australian residential real property J1	Listed shares	1,641,058				
Australian non-residential real property	Unlisted shares					
J2	Cimitod dialog					
Overseas real property	Limited recourse borrowing arrangements	0				
Australian shares	Non-residential real property	K				
Overseas shares	Residential real property	L				
J5	Collectables and personal use assets	М				
Other	Other assets	O 11,035				
Property count						
J7						
15c Other investments	Crypto-Currency	N				
15d Overseas direct investments	Overseas shares	Р				
	Overseas non-residential real property	Q				
	Overseas residential real property	R				
	Overseas managed investments	S				
	Other overseas assets	T 43,637				
		2 422 256				
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	2,423,256				
15e In-house assets						
Did the fund have a loan	to, lease to or investment in,					
related parties	(known as in-house assets) A Print Y for yes or N for no.					
15f Limited recourse borrowing arrangem	ents					
	had an LRBA were the LRBA borrowings from a licensed financial institution? A Print Y for yes or N for no.					
Did the members or related parties of the fund use personal guarantees or other or N for no.						
Tunu use p	security for the LRBA? or N for no.					

The Hill Family Superannuation Fund

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings		
V3	Borrowings	0
(total of all CI	W 2,422,822	
	Reserve accounts	X
	Other liabilities	Y 434
	TOTAL LIABILITIES	2,423,256
Section I: Taxation of financial arrangements (TOF	_	
	Total TOFA gains	Н
	Total TOFA losses	
Section J: Other information Family trust election status		
If the trust or fund has made, or is making specified of the election (for	A	
If revoking or varying a family and complete and attach		
	i the Family trust election, revocation of variation 2021.	
Interposed entity election status	The Family trust election, revocation of variation 2021.	
If the trust or fund has an existing electi or fund is making one or more	on, write the earliest income year specified. If the trust elections this year, write the earliest income year being sed entity election or revocation 2021 for each election	C

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 (if required) 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 pub	lic officer's	signature					
						Day Month	
					Date	07/12/2	021
Preferred trustee or director con	tact detai	ls:					
	Title	MR					
Fa	amily name	HILL					
First g	iven name	JOHN					
Other giv	en names						
		Area code	Number				
Pho	ne number	07	54754300				
Ema	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individu	ual trustee						
		Time taken t	to prepare and co	omplete this annual ret	urn	Hrs	
The Commissioner of Taxation, as F	-		-	·			you
provide on this annual return to ma	intain the in	tegrity of the re	egister. For furth	er information, refer to	the instruction	ons.	
AV ACENTIC DECLADATION.							
AX AGENT'S DECLARATION: [, CLARKE MCEWAN							
declare that the Self-managed sur	perannuatio	n fund annual i	return 2021 has	been prepared in acco	rdance with	information p	ovided
by the trustees, that the trustees h	ave given r	ne a declaratio					
the trustees have authorised me to	lodge this	annual return.			7	Day Month	⁄ear
Tax agent's signature					Date	07/12/20	
ax agent's contact details							
Title	MR						
Family name	CLARKE						
First given name	JOHN						
Other given names							
Tax agent's practice	CLARKE	MCEWAN					
	Area code	Number					_
Tax agent's phone number	07	547543	300				
Tax agent number	7507800	06		Reference number	HILLSFO)1	

Losses schedule

2021

TFN: 784 038 695

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

	schedule instructions 20 ructions on how to comp	221, available on our website plete this schedule.				
Tax file number (TFN	1)					
784 038 695						
Name of entity						
The Hill Fam	ily Superannuat	ion Fund				
Australian business	number (ARN)					
51 296 873 2	, ,					
2 Net capital lo	sses carried forward	I to later income years				
•			ear of loss			
			2020–21	H		
			2019–20		154,166	
			2018 –19	J		
			2017–18	K	57,989	
			2016–17	L		
			and earlier come years	М	104,880	
			Total	V	317,035	
	Transfer the amount	at V to the Net capital losse	s carried forwar	d to later income	years label on your tax retu	rn.
Important Before making this d	eclaration check to ensu	income tax return you a	quired has been	provided on this f	orm and any attachments	
place all the facts be		d is true and correct in every ne tax law imposes heavy pe				
Privacy	ses the ATO to collect in	formation and disclose it to	other governmer	nt agonciae. This i	ncludos norsonal	
		the declaration. For informat				
Taxpayer's declar	ration ormation on this form is t	rue and correct.				
Signature			Date			
			Date			
			Doutime contac	ot number		
Contact person			Daytime contact Area code	Number		