

# Self-managed superannuation fund annual return 2021

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
  
 Suburb/State/P'code

Date audit was completed    
 Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund    
 Fund benefit structure    
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

**Riverine Superannuation Fund**

File no 929 276 766

ABN 86 384 988 033

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**9 Was the fund wound up during the income year?** N

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**10 Exempt current pension income**

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

 N

Riverine Superannuation Fund

File no 929 276 766

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Section B: Income

11 Income

Did you have a CGT event during the year?  
Have you applied an exemption or rollover?

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain  
Gross interest  
Unfranked dividend amount  
Franked dividend amount  
Dividend franking credit  
Gross trust distributions

<b>A</b>	<input type="text" value="129"/>
<b>C</b>	<input type="text" value="803"/>
<b>J</b>	<input type="text" value="1723"/>
<b>K</b>	<input type="text" value="15751"/>
<b>L</b>	<input type="text" value="6750"/>
<b>M</b>	<input type="text" value="7586"/>
<b>R</b>	<input type="text" value="22992"/>

Calculation of assessable contributions

Assessable employer contributions

<b>R1</b>	<input type="text" value="22992"/>
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plus No-TFN-quoted contributions

<b>R3</b>	<input type="text" value="0"/>
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GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>W</b>	<input type="text" value="55734"/>
<b>V</b>	<input type="text" value="55734"/>

Q

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Insurance premiums - members  
SMSF auditor fee  
Investment expenses  
Management and administration expenses  
Other amounts

Deductions	
<b>F1</b>	<input type="text" value="1946"/>
<b>H1</b>	<input type="text" value="561"/>
<b>I1</b>	<input type="text" value="25"/>
<b>J1</b>	<input type="text" value="2166"/>
<b>L1</b>	<input type="text" value="55"/>

Non-deductible expenses	
<b>F2</b>	<input type="text"/>
<b>H2</b>	<input type="text"/>
<b>I2</b>	<input type="text"/>
<b>J2</b>	<input type="text"/>
<b>L2</b>	<input type="text"/>

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	<input type="text" value="4753"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	<input type="text" value="4753"/>
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TOTAL INCOME OR LOSS

<b>O</b>	<input type="text" value="50981"/>
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	50981.00
		Tax on taxable income	<b>T1</b>	7647.15
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	7647.15
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	7647.15
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	7647.15
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	6866.64
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	<b>TAX PAYABLE</b>	<b>T5</b>	780.51
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	1039.51

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Anthony"/>		
Other names	<input type="text" value="John"/>		
Surname	<input type="text" value="Dwyer"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 076 755"/>	Date of birth	<input type="text" value="18/09/1974"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="22992.00"/>
Employers ABN	<b>A1</b>	<input type="text" value="84 004 627 267"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="22992.00"/>

**Other transactions**

Allocated earnings or losses		<input type="text" value="158009.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="925172.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>

**CLOSING ACCOUNT BALANCE**

**S**

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	<input type="text" value="62284"/>
Unlisted trusts	<b>B</b>	<input type="text" value="203509"/>

**15b Australian direct investments**

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="52350"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text" value="604712"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="3098"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

**Sensitive** (when completed)

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	} Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="925172"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
		Total member closing account balances	<b>Y</b> <input type="text" value="781"/>
		Reserve accounts	<b>Z</b> <input type="text" value="925953"/>
		Other liabilities	
		<b>TOTAL LIABILITIES</b>	

**Section K: Declarations**

**Important**

Before making this declaration check to ensure 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 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 more information about your privacy go to [ato.gov.au/privacy](http://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

Date

**Preferred trustee, director or public officer's contact details:**

Title   
 Family name and suffix   
 Given and other names   
 Phone number

**Time taken to prepare and complete this tax return (hours)**

**J**

**Riverine Superannuation Fund**

Client ref

RIVERSF

File no 929 276 766

ABN 86 384 988 033

**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

Date

**Tax agent's contact details**

Title	Mr
Family name and suffix	Zagami
Given and other names	Robert
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	RIVERSF
Tax agent number	26665006

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive (when completed)**

**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Per Financial Report	1723.39	15751.82	6750.77	
<b>Total</b>	1723.39	15751.82	6750.77	

**Distributions from Trusts**  
 Including Cash Management or Listed Property Trusts

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="115.87"/>	<input type="text" value="502"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="1090"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="129"/>	<input type="text"/>

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="5994"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="115.87"/>	<input type="text" value="7586"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="129"/>	<input type="text"/>



**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
I	Deduction relating to LIC capital gain amount	55		
<b>Total</b>		<b>55</b>		

Form F  
**Riverine Superannuation Fund**  
File no 929 276 766  
ABN 86 384 988 033

**Capital Gains Schedules 2021**

Client ref RIVERSF

Item: 1 Dft - BWP

Category: Z Values from Trust distribution schedules  
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BWP			129		N/A	
Total:			129			

Capital Gain/Loss

Capital Gain						<u>194</u>
Adjusted Discount Percentage		33.33%				<u>65</u>
Reduced Discount Capital Gain						<u>129</u>