

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?

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File no 98 459 820
ABN 54 174 207 987

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

10 Exempt current pension income

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

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.

| | | |
|---|----------------------------|------------------------------------|
| Exempt current pension amount | <input type="checkbox"/> A | <input type="text" value="40519"/> |
| Segregated assets method | <input type="checkbox"/> B | <input type="checkbox"/> Y |
| Was an actuarial certificate obtained? | <input type="checkbox"/> D | <input type="checkbox"/> |
| Did the fund have any other income that was assessable? | <input type="checkbox"/> E | <input type="checkbox"/> N |

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D & M Hollands Superannuation Fund

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Section B: Income**11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

H1 **H2**

Management and administration expenses

J1 **J2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

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

| | | | | |
|---|-----------|---|-----------|---------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | Gross tax | B | 0.00 |
| Rebates and tax offsets | C2 | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| ESVCLP tax offset | D1 | SUBTOTAL 1 | T2 | 0.00 |
| ESVCLP tax offset c/f from previous year | D2 | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| ESIC tax offset | D3 | SUBTOTAL 2 | T3 | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 3783.32 |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | TAX PAYABLE | T5 | 0.00 |
| Exploration cr. tax offset | E4 | Section 102AAM int. charge | G | |
| <i>Credit:</i> | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| Int. on early payments | H1 | Tax offset refunds | I | 3783.32 |
| Foreign res. w/holding (excl. capital gains) | H2 | PAYG installments raised | K | |
| ABN/TFN not quoted | H3 | Supervisory levy | L | 259.00 |
| TFN w/held from closely held trusts | H5 | Supervisory levy adj. for wound up funds | M | |
| Int. on no-TFN tax offset | H6 | Supervisory levy adj. for new funds | N | |
| Credit for foreign res. capital gains w/holding | H8 | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | 3524.32 |

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Section F: Member information

MEMBER NUMBER: 1

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses
 Income stream payment
 Accumulation phase account balance
 Retirement phase account bal. - Non CDBIS
 Retirement phase account balance - CDBIS
 TRIS Count
CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts
 Other managed investments

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | |
|--|---------------------------------|---|
| Australian residential real property | <input type="text" value="J1"/> | } Cash and term deposits <input type="text" value="196135"/> <input type="text" value="E"/> Debt securities <input type="text" value="F"/> Loans <input type="text" value="G"/> Listed shares <input type="text" value="587658"/> <input type="text" value="H"/> Unlisted shares <input type="text" value="I"/> Limited recourse borrowing arrangements (J1 to J6) <input type="text" value="J"/> Non-residential real property <input type="text" value="K"/> Residential real property <input type="text" value="L"/> Collectables and personal use assets <input type="text" value="M"/> Other assets <input type="text" value="20232"/> <input type="text" value="O"/> |
| Australian non-residential real property | <input type="text" value="J2"/> | |
| Overseas real property | <input type="text" value="J3"/> | |
| Australian shares | <input type="text" value="J4"/> | |
| Overseas shares | <input type="text" value="J5"/> | |
| Other | <input type="text" value="J6"/> | |
| Property count | <input type="text" value="J7"/> | |

15d Overseas direct investments
 Overseas managed investments

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

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?

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16 Liabilities

| | | | | | |
|--|--------------------------------|---|---------------------------------------|-------------------------------|---------|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | } | Borrowings | V <input type="text"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | | Total member closing account balances | W <input type="text"/> | 1526843 |
| Other borrowings | V3 <input type="text"/> | | Reserve accounts | X <input type="text"/> | |
| | | | Other liabilities | Y <input type="text"/> | |
| | | | TOTAL LIABILITIES | Z <input type="text"/> | 1526843 |

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

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**

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D & M Hollands Superannuation Fund

Client ref

HOLLAS2

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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

HOLLAS2

Tax agent number

26665006

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)