

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Tax file number 953 792 683

Year 2021

Name of partnership, trust, fund or entity Darylynne Super Fund

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:

- 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.

Signature of partner, trustee or director

Date

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.

Agent's reference number 74400004

Account Name Darylynne Super Fund BSB: 033107 Acc: 502650

I authorise the refund to be deposited directly to the specified account.

Signature

Date

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

Shane Elliott

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 authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Client reference

DARSF01

Contact name

Mr Shane Elliott

Agent's phone number 03 97376292

Agent's reference number 74400004

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)

 Return year

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).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B 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 Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Fund's tax file number (TFN) 953 792 683

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month 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?

Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no. If Yes, go to Section B: Income

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

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus *No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

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

#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 **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

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 style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 4,263;" type="text"/>	J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 4,263;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100%; text-align: right; value: 27,260;" type="text"/> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 4,263;" type="text"/> (N plus Y)

#This is a mandatory label.

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 style="width: 100%; text-align: right; value: 27,260;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 4,089.00;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(an amount must be included even if it is zero)	
Gross tax	B <input style="width: 100%; text-align: right; value: 4,089.00;" type="text"/>
(T1 plus J)	

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
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"/>	

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

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

(Remainder of refundable tax offsets).

I

(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

Total amount of tax payable

S

(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

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Thomson	Member'sTFN	122 142 815	
First given name		Daryl	Account status		
Other given names		Robert Lyndon	C Code		
Date of birth		03/04/1956	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 151,354.44

Refer to instructions for completing these labels

Employer contributions
A 524.49

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 Contributions)

M

TOTAL CONTRIBUTIONS N 524.49

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 13,736.43 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** 165,615.36 Code A

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 0.00

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) 953 792 683

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	180 666 278	Member Number	2
Familyname	Thomson			Account status	C Code
First given name	Lynne				
Other given names	Karen Violet				
Date of birth	28/05/1956	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 4,834.82

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 1,216.33	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M 826.75
G	
TOTAL CONTRIBUTIONS N 2,043.08	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 258.90	Loss
S1 0.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1 7,136.80	Code G
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 0.00	S1 plus S2 plus S3	
	Accumulation phase value	X1	
	Retirement phase value	X2	
	Outstanding limited recourse borrowing arrangement amount	Y	

		See the Privacy note in the Declaration.	Member Number
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="433 196 883"/>
Familyname	<input type="text" value="Thomson"/>		<input type="text" value="3"/>
First given name	<input type="text" value="Matthew"/>		Account status
Other given names	<input type="text"/>		<input type="text" value="C"/> Code
Date of birth	<input type="text" value="13/07/1984"/>	If deceased, date of death	<input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A <input type="text" value="1,535.19"/></p> <p>ABN of principal employer A1 <input type="text"/></p> <p>Personal contributions B <input type="text"/></p> <p>CGT small business retirement exemption C <input type="text"/></p> <p>CGT small business 15-year exemption amount D <input type="text"/></p> <p>Personal injury election E <input type="text"/></p> <p>Spouse and child contributions F <input type="text"/></p> <p>Other third party contributions G <input type="text"/></p> <p>TOTAL CONTRIBUTIONS N <input type="text" value="1,535.19"/> (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H <input type="text"/></p> <p>Receipt date H1 <input type="text"/></p> <p>Assessable foreign superannuation fund amount I <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount J <input type="text"/></p> <p>Transfer from reserve: assessable amount K <input type="text"/></p> <p>Transfer from reserve: non-assessable amount L <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds T <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M <input type="text"/></p>
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Other transactions

<p>Accumulation phase account balance S1 <input type="text" value="0.00"/></p> <p>Retirement phase account balance - Non CDBIS S2 <input type="text" value="0.00"/></p> <p>Retirement phase account balance - CDBIS S3 <input type="text" value="0.00"/></p> <p><input type="text" value="0"/> TRISCount</p>	<p>Allocated earnings or losses O <input type="text" value="1,724.08"/> <input style="font-size: small; vertical-align: top; margin-left: 5px;" type="text" value=""/> Loss</p> <p>Inward rollovers and transfers P <input type="text"/></p> <p>Outward rollovers and transfers Q <input type="text" value="14,670.44"/></p> <p>Lump Sum payment R1 <input type="text" value="10,000.00"/> <input style="font-size: small; vertical-align: top; margin-left: 5px;" type="text" value=""/> Code</p> <p>Income stream payment R2 <input type="text"/></p>	<p>S <input type="text" value="0.00"/> S1 plus S2 plus S3</p> <p>Accumulation phase value X1 <input type="text"/></p> <p>Retirement phase value X2 <input type="text"/></p> <p>Outstanding limited recourse borrowing arrangement amount Y <input type="text"/></p>
CLOSING ACCOUNT BALANCE		

	See the Privacy note in the Declaration.	Member Number	
Title	Ms	Member'sTFN	400 821 612
Familyname	Martens	Member Number	4
First given name	Nova	Account status	C Code
Other given names			
Date of birth	05/04/1979	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 28,926.79

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H1</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M 28.20</p>
<p>TOTAL CONTRIBUTIONS N 28.20 (Sum of labels A to M)</p>	

Other transactions

<p>Accumulation phase account balance S1 0.00</p> <p>Retirement phase account balance - Non CDBIS S2 0.00</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p>0 TRISCount</p>	<p>Allocated earnings or losses O 2,640.32</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q 11,595.31</p> <p>Lump Sum payment R1 20,000.00</p> <p>Income stream payment R2</p>	<p>Loss</p> <p>Code G</p> <p>Code</p>
<p>CLOSING ACCOUNT BALANCE S 0.00 S1 plus S2 plus S3</p>		

Accumulation phase value	X1
Retirement phase value	X2
Outstanding limited recourse borrowing arrangement amount	Y

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(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 **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund 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 security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="0"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="0"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 Family trust election, revocation or variation 2021. **B**

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 Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

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 public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

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 use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Capital Gains Worksheet**2021****Description**

Perth Mint Cash Silver Bar - 100oz % 100.00 OTHER

Acquisition :

11/03/2014	Purchase	10	24,320	1	1.000	24,320
18/03/2014	Purchase	1	2,494	1	1.000	2,494
03/04/2014	Purchase	1	2,287	1	1.000	2,287

Disposal :

25/06/2021		12	39,480			
Cost base		29,101	Frozen		29,101	
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		29,101	Gain			Assessable Amount
Discountable (subject to discount where applicable)			10,379	/		6,919
Frozen Indexation			10,379	/		10,379

Perth Mint Cast Silver Bar - 1kg % 100.00 OTHER

Acquisition :

11/03/2014	Purchase	10	7,956	1	1.000	7,956
14/03/2014	Purchase	20	16,104	1	1.000	16,104
18/03/2014	Purchase	1	816	1	1.000	816

Disposal :

25/06/2021		31	32,790			
Cost base		24,876	Frozen		24,876	
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		24,876	Gain			Assessable Amount
Discountable (subject to discount where applicable)			7,914	/		5,276
Frozen Indexation			7,914	/		7,914

Perth Mint Cast Silver Bar - 10oz % 100.00 OTHER

Acquisition :

11/03/2014	Purchase	10	2,656	1	1.000	2,656
14/03/2014	Purchase	30	7,980	1	1.000	7,980
18/03/2014	Purchase	1	273	1	1.000	273

Disposal :

25/06/2021		41	13,489			
Cost base		10,909	Frozen		10,909	
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		10,909	Gain			Assessable Amount
Discountable (subject to discount where applicable)			2,580	/		1,720
Frozen Indexation			2,580	/		2,580

Perth Mint 16 Kangaroo Silver Coin % 100.00 OTHER

Acquisition :

04/07/2016	Purchase	1,500	44,890	1	1.000	44,890
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Disposal :

25/06/2021		1,500	49,350			
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Cost base	44,890	Frozen	44,890
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	44,890	Gain	Assessable Amount
Discountable (subject to discount where applicable)		4,460 /	2,973
Frozen Indexation		4,460 /	4,460

Perth Mint Cast Gold Bar 2.5oz % 100.00 OTHER

Acquisition :

04/07/2016	Purchase	2	9,254	1	1.000	9,254
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Disposal :

25/06/2021		2	11,472
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Cost base	9,254	Frozen	9,254
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	9,254	Gain	Assessable Amount
Discountable (subject to discount where applicable)		2,218 /	1,479
Frozen Indexation		2,218 /	2,218

Perth Mint Kangaroo Gold Bar 10g % 100.00 OTHER

Acquisition :

29/07/2016	Purchase	1	604	1	1.000	604
11/08/2016	Purchase	1	593	1	1.000	593
29/08/2016	Purchase	1	593	1	1.000	593

Disposal :

25/06/2021		3	2,216
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Cost base	1,790	Frozen	1,790
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,790	Gain	Assessable Amount
Discountable (subject to discount where applicable)		426 /	284
Frozen Indexation		426 /	426

Perth Mint Cast Gold Bar - 1oz % 100.00 OTHER

Acquisition :

20/12/2016	Purchase	1	1,624	1	1.000	1,624
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Disposal :

25/06/2021		1	2,294
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Cost base	1,624	Frozen	1,624
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,624	Gain	Assessable Amount
Discountable (subject to discount where applicable)		670 /	447
Frozen Indexation		670 /	670

Perth Mint Cast Gold Bar - 1oz % 100.00 OTHER

Acquisition :

30/07/2018	Purchase	2	3,403	1	1.000	3,403
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Disposal :

25/06/2021		2	4,589
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Cost base	3,403	Frozen	3,403
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	3,403	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,186 /	791
Frozen Indexation		1,186 /	1,186

Perth Mint 15 Kangaroo Silver 1oz % 100.00 OTHER

Acquisition :

22/09/2016	Purchase	377	11,220	1	1.000	11,220
22/09/2016	Purchase	23	684	1	1.000	684

Disposal :

25/06/2021		400	12,711			
Cost base		11,904	Frozen	11,904		
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		11,904	Gain	Assessable Amount		
Discountable (subject to discount where applicable)			807 /	538		
Frozen Indexation			807 /	807		

Perth Mint Oriana Gold Bar 1oz % 100.00 OTHER

Acquisition :

22/09/2016	Purchase	3	5,390	1	1.000	5,390
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Disposal :

17/07/2020		3	7,500			
Cost base		5,390	Frozen	5,390		
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		5,390	Gain	Assessable Amount		
Discountable (subject to discount where applicable)			2,110 /	1,407		
Frozen Indexation			2,110 /	2,110		

Perth Mint Oriana Gold Bar 1oz % 100.00 OTHER

Acquisition :

22/09/2016	Purchaes	4	7,187	1	1.000	7,187
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Disposal :

25/06/2021		4	9,794			
Cost base		7,187	Frozen	7,187		
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		7,187	Gain	Assessable Amount		
Discountable (subject to discount where applicable)			2,607 /	1,738		
Frozen Indexation			2,607 /	2,607		

Perth Mint Gold Bar 10g % 100.00 OTHER

Acquisition :

22/09/2016	Purchase	4	2,376	1	1.000	2,376
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Disposal :

17/07/2020		4	3,204			
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Cost base	2,376	Frozen	2,376
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,376	Gain	Assessable Amount
Discountable (subject to discount where applicable)		828 /	552
Frozen Indexation		828 /	828

Perth Mint 17 Lunar Silver Coin 1oz % 100.00 OTHER

Acquisition :

22/09/2016	Purchase	3	116	1	1.000	116
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Disposal :

17/07/2020		3	78
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Cost base	116	Frozen	116
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	116	Gain	Assessable Amount
Discountable (subject to discount where applicable)		38 / L	
Frozen Indexation		38 / L	

Perth Mint Cast Gold Bar - 1oz % 100.00 OTHER

Acquisition :

30/07/2018	Purchase	1	1,704	1	1.000	1,704
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Disposal :

25/06/2021		1	2,294
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Cost base	1,704	Frozen	1,704
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,704	Gain	Assessable Amount
Discountable (subject to discount where applicable)		590 /	393
Frozen Indexation		590 /	590

Perth Mint Kangaroo Silver Coin 1oz % 100.00 OTHER

Acquisition :

05/12/2016	Purchase	33	878	1	1.000	878
07/10/2016	Purchase	250	6,630	1	1.000	6,630
27/09/2016	Purchase	10	305	1	1.000	305
27/09/2016	Purchase	50	1,487	1	1.000	1,487

Disposal :

25/06/2021		343	11,285
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Cost base	9,300	Frozen	9,300
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	9,300	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,985 /	1,323
Frozen Indexation		1,985 /	1,985

Perth Mint 17 Lunar Silver Coin % 100.00 OTHER

Acquisition :

07/10/2016	Purchase	25	860	1	1.000	860
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Disposal :

25/06/2021		25	823
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Cost base	860	Frozen	860
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	860	Gain	Assessable Amount
Discountable (subject to discount where applicable)		37 /	L
Frozen Indexation		37 /	L

Perth Mint 16 Eagle Silver Coin 1oz % 100.00 OTHER

Acquisition :

07/10/2016	Purchase	203	5,901	1	1.000	5,901
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Disposal :

25/06/2021		203	6,679
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Cost base	5,901	Frozen	5,901
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	5,901	Gain	Assessable Amount
Discountable (subject to discount where applicable)		778 /	519
Frozen Indexation		778 /	778

Perth Mint Cast Gold Bar 1oz % 100.00 OTHER

Acquisition :

30/07/2018	Purchase	4	6,806	1	1.000	6,806
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Disposal :

03/07/2020		4	9,960
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Cost base	6,806	Frozen	6,806
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	6,806	Gain	Assessable Amount
Discountable (subject to discount where applicable)		3,154 /	2,103
Frozen Indexation		3,154 /	3,154

Perth Mint Cast Silver Bar - 1kg % 100.00 OTHER

Acquisition :

22/07/2020	Purchase	2	2,101	1	1.000	2,101
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Disposal :

25/06/2021		2	2,115
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Cost base	2,101	Frozen	2,101
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,101	Gain	Assessable Amount
Discountable (subject to discount where applicable)		14 /	
Frozen Indexation		14 /	

ABC Gold Cast Bar % 100.00 OTHER

Acquisition :

13/12/2019	Purchase	2	2,085	1	1.000	2,085
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Disposal :

24/07/2020		2	2,597
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Cost base	2,085	Frozen	2,085
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,085	Gain	Assessable Amount
Discountable (subject to discount where applicable)		512 /	
Frozen Indexation		512 /	

ABC Gold Cast Bar - 1oz % 100.00 OTHER

Acquisition :

13/12/2019	Purchase	1	2,171	1	1.000	2,171
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Disposal :

24/07/2020		1	2,597
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Cost base	2,171	Frozen	2,171
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	2,171	Gain	Assessable Amount
Discountable (subject to discount where applicable)		426 /	
Frozen Indexation		426 /	

BCI Minerals Ltd % 100.00 SHARES - AUST

Acquisition :

07/07/2014	Purchase	319	1,146	1	1.000	1,146
12/08/2014	Purchase	163	521	1	1.000	521
09/11/2016	Purchase	482	63	1	1.000	63

Disposal :

30/06/2021		964	525
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Cost base	1,730	Frozen	1,730
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	1,730	Gain	Assessable Amount
Discountable (subject to discount where applicable)		1,205 /	L
Frozen Indexation		1,205 /	L

2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	42,692	952
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2021 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	1,205
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	75
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	328	952
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	42,364	-

2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Perth Mint Cash Silver Bar - 100oz [12]	O	-	10,379	-	-	6,920 *
Perth Mint Cast Silver Bar - 1kg [31]	O	-	7,914	-	-	5,276 *
Perth Mint Cast Silver Bar - 10oz [41]	O	-	2,580	-	-	1,720 *
Perth Mint 16 Kangaroo Silver Coin [1500]	O	-	4,460	-	-	2,974 *
Perth Mint Cast Gold Bar 2.5oz [2]	O	-	2,218	-	-	1,479 *
Perth Mint Kangaroo Gold Bar 10g [3]	O	-	426	-	-	284 *
Perth Mint Cast Gold Bar - 1oz [1]	O	-	670	-	-	447 *
Perth Mint Cast Gold Bar - 1oz [2]	O	-	1,186	-	-	791 *
Perth Mint 15 Kangaroo Silver 1oz [400]	O	-	807	-	-	538 *
Perth Mint Oriana Gold Bar 1oz [3]	O	-	2,110	-	-	1,407 *
Perth Mint Oriana Gold Bar 1oz [4]	O	-	2,607	-	-	1,738 *
Perth Mint Gold Bar 10g [4]	O	-	828	-	-	552 *
Perth Mint 17 Lunar Silver Coin 1oz [3]	O	(38)	-	-	-	-
Perth Mint Cast Gold Bar - 1oz [1]	O	-	590	-	-	394 *

Sensitive (when completed)

Perth Mint Kangaroo Silver Coin 1oz [343]	O	-	1,985	-	-	1,324 *
Perth Mint 17 Lunar Silver Coin [25]	O	(37)	-	-	-	-
Perth Mint 16 Eagle Silver Coin 1oz [203]	O	-	778	-	-	519 *
Perth Mint Cast Gold Bar 1oz [4]	O	-	3,154	-	328	1,884 *
Perth Mint Cast Silver Bar - 1kg [2]	O	-	-	14	14	-
ABC Gold Cast Bar [2]	O	-	-	512	512	-
ABC Gold Cast Bar - 1oz [1]	O	-	-	426	426	-
BCI Minerals Ltd [964]	S	(1,205)	-	-	-	-

* amount after discount applied.

28,247

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	1,280
Losses applied	-	(1,280)
Losses carried forward to next year	-	-

Sensitive (when completed)