

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? N

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 A Was Part A of the audit report qualified? B N
Was Part B of the audit report qualified? C N

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. Y

8 Status of SMSF

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

Sensitive (when completed)

File no 96 034 756
ABN 41 785 600 682

Client ref

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

A 116829

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756
 ABN 41 785 600 682

Section B: Income

11 Income

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

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

Net capital gain
 Gross interest
 Net foreign income

A	34277
C	5086
D	651 <input type="checkbox"/>

Gross foreign income

D1

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M P

Calculation of assessable contributions

Assessable employer contributions

R1

R

plus No-TFN-quoted contributions

R3

GROSS INCOME

W

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1

H2

Investment expenses

I1

I2

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)

Sensitive (when completed)

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756

ABN 41 785 600 682

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	5893.00
		Tax on taxable income	T1	883.95
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	883.95
		Non-refundable non-c/f tax offsets (C1 + C2)	C	109.55
		SUBTOTAL 1	T2	774.40
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	774.40
Foreign inc. tax offsets	C1	109.55		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	22594.56		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	22594.56
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	21820.16
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	21561.16

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="WARWICK"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="260 675 043"/>	Date of birth	<input type="text" value="30/03/1948"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="5892.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="5892.00"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="312420.00"/>	/	<input type="text"/>
Income stream payment	R2	<input type="text" value="50000.00"/>		M
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1686898.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S	<input type="text" value="1686898.00"/>
Retirement phase value	X2	<input type="text" value="1686898.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JEAN"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="122 133 282"/>	Date of birth	<input type="text" value="28/10/1942"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
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(Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="224757.00"/>	/	<input type="text"/>
Income stream payment	R2	<input type="text" value="30000.00"/>		M
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1191963.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S	<input type="text" value="1191963.00"/>
Retirement phase value	X2	<input type="text" value="1191963.00"/>

Sensitive (when completed)

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756
 ABN 41 785 600 682

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Cash and term deposits	E <input type="text" value="594590"/>
Debt securities	F <input type="text"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text" value="1884634"/>
Unlisted shares	I <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Non-residential real property	K <input type="text"/>
Residential real property	L <input type="text"/>
Collectables and personal use assets	M <input type="text"/>
Other assets	O <input type="text" value="10"/>

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

U

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 N

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	W <input type="text" value="2878861"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text" value="38294"/>
TOTAL LIABILITIES	Z <input type="text" value="2917155"/>

Sensitive (when completed)

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756
ABN 41 785 600 682**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

MR

Family name and suffix

JUDGE

Given and other names

WARWICK DYKER

Phone number

02 8236 7500

Non-individual trustee name

ISIFAND PTY LTD

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

J

0

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name and suffix

TAYLOR

Given and other names

ROBERT MARK

Tax agent's practice

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

JUD102

Tax agent number

72517001

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

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756

ABN 41 785 600 682

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G 51239	
Total current year capital gains	J 51239	

4. CGT discount

Total CGT discount applied	A 16962
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6. Net capital gain

Net capital gain	A 34277
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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 IRS REPORTS	5665.24	49966.82	21414.36	
LESS NASDAQ ETF	-810.25	0.00	0.00	
LESS TCL DIST	-1209.31	0.00	0.00	
Total	3645.68	49966.82	21414.36	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NASDAQ ETF AUD (Australia, Dollars)	73		73	Method: Actual 31.72
Type G General Description: Dft - COLONIAL NO 1 AUD (Australia, Dollars)	468		468	Method: Actual 38.18
Type G General Description: Dft - COLONIAL NO 2 AUD (Australia, Dollars)	110		110	Method: Actual 39.65
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	651		651	109.55

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name OTHER INCOME
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 0.00 0

Capital gains Indexed Discount (net) Other
 28052

Trust Name NASDAQ ETF
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 0.00 0

Capital gains Indexed Discount (net) Other
 512

Foreign income Income Tax credit Class Deduction
 73 31.72 G

Trust Name TCL DISTRIBUTION
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 3.86 784

Trust Name COLONIAL NO 1
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income
 292.62 2027

Capital gains Indexed Discount (net) Other
 5281 352

Foreign income Income Tax credit Class Deduction
 468 38.18 G

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND

Client ref

JUD102

File no 96 034 756
 ABN 41 785 600 682

Trust Name COLONIAL NO 2
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	590.93	1109

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	80	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	110	39.65	G	<input type="text"/>

Trust Name ONEPATH MANAGED FUND
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	292.79	1835

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	1180.20	5755

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	33925	352

Foreign income	Income	Tax credit	Deduction
	651	109.55	<input type="text"/>

Gross taxable employer contributions

Details	Amount
WARWICK JUDGE	5892.00
Total	5892.00

Form F
JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
File no 96 034 756
ABN 41 785 600 682

Capital Gains Schedules 2021

Client ref

JUD102

Item: 1 Dft - OTHER INCOME

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - OTHER INCOME			28052		N/A	
Total:			28052			

Capital Gain/Loss

Capital Gain						42078
Adjusted Discount Percentage		33.33%				14026
Reduced Discount Capital Gain						28052

Item: 2 Dft - NASDAQ ETF

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NASDAQ ETF			512		N/A	
Total:			512			

Capital Gain/Loss

Capital Gain						768
Adjusted Discount Percentage		33.33%				256
Reduced Discount Capital Gain						512

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item: 3 Dft - COLONIAL NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL NO 1			5281		N/A	
Total:			5281			

<u>Capital Gain/Loss</u>						
Capital Gain						7922
Adjusted Discount Percentage		33.33%				2641
Reduced Discount Capital Gain						5281

Item: 4 Dft - COLONIAL NO 1

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL NO 1			352			
Total:			352			

<u>Capital Gain/Loss</u>						
Capital Gain						352

Item: 5 Dft - COLONIAL NO 2

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL NO 2			80		N/A	
Total:			80			

<u>Capital Gain/Loss</u>						
Capital Gain						120
Adjusted Discount Percentage		33.33%				40
Reduced Discount Capital Gain						80

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
4 Dft - COLONIAL NO 1			352	0 C	352
					<u>352</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - OTHER INCOME			28052	DS	42078
2 Dft - NASDAQ ETF			512	DS	768
3 Dft - COLONIAL NO 1			5281	DS	7922
5 Dft - COLONIAL NO 2			80	DS	120
					<u>50888</u>
					<u>-16963</u>
					<u>33925</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains	352	0	0	352
2. Nominal Pre-discount Gains	50888	0	0	50888
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						352
Nominal Pre-discount Gains						50888
Less discount		33.33%				-16963
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						34277
Less Roll-over exemption						
Less Retirement exemption						0
					Other Assets Total	34277
Collectables						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
Personal Use Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
					Total Net Capital Gain	34277

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	34277
Personal Use Assets	
Total Net Capital Gains	34277

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="9857"/>	<input type="text" value="3964"/>	<input type="text" value="5893"/>

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.

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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name: JUDGE FAMILY SUPER FUND

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

Signature

Date

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

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	02 8236 7500	Client's reference	JUD102
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		