

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)

File no 860 839 803
ABN 29 081 366 264

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	4165
----------	------

Segregated assets method

B	Y
----------	---

Was an actuarial certificate obtained?

D	
----------	--

Did the fund have any other income that was assessable?

E	N
----------	---

Sensitive (when completed)

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

R

GROSS INCOME

W

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

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)

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 0.00	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 1247.63	Refundable tax offsets (E1 + E2 + E3 + E4)	E	1247.63
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	1247.63
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	988.63
Credit for foreign res. capital gains w/holding	H8			

A & J Scott Superannuation Fund

Client ref

SCOTTS2

File no 860 839 803

ABN 29 081 366 264

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Joy"/>		
Other names	<input type="text" value="Isabel"/>		
Surname	<input type="text" value="Scott"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="453 040 766"/>	Date of birth	<input type="text" value="21/01/1939"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="539775.00"/>	
Income stream payment		<input type="text" value="0.00"/>	N
Accumulation phase account balance		<input type="text" value="879978.00"/>	O
Retirement phase account bal. - Non CDBIS		<input type="text" value="49073.00"/>	R2
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		S1
TRIS Count	<input type="text" value="0"/>		S2
			S3
CLOSING ACCOUNT BALANCE		<input type="text" value="1370680.00"/>	S

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Unlisted trusts **B**

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="28653"/>	E
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities		F
Overseas real property	<input type="text" value="J3"/>	Loans		G
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="120779"/>	H
Overseas shares	<input type="text" value="J5"/>	Unlisted shares		I
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)		J
Property count	<input type="text" value="J7"/>	Non-residential real property		K
		Residential real property		L
		Collectables and personal use assets		M
		Other assets	<input type="text" value="11248"/>	O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

 U

Sensitive (when completed)

A & J Scott Superannuation Fund

Client ref

SCOTTS2

File no 860 839 803

ABN 29 081 366 264

16 Liabilities

Borrowings for limited

recourse borrowing
arrangements**V1** Permissible temporary
borrowings**V2**

Other borrowings

V3 Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES**V**
W **X**
Y
Z **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

Non-individual trustee name

Time taken to prepare and complete this tax return (hours)**J** **Sensitive** (when completed)

Not complete

12/01/2022 : 13:32

A & J Scott Superannuation Fund

Client ref

SCOTTS2

File no 860 839 803

ABN 29 081 366 264

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

Capobianco

Given and other names

Harry

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51523317

Reference number

SCOTTS2

Tax agent number

26665006

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