# Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information			
1	Your tax file number	860 839 803		
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)	A & J Scott Superann	uation Fund	
3	ABN	29 081 366 264		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875
5	Annual return status			
	Is this the first required return for a newly registered SMSF?		N	
7 A	Postal address Street Suburb/State/P'code  Date audit was completed  Electronic funds transfer (EFT)  Fund's financial institution account BSB no  083519		Auditor's phone number  SA  Was Part A of the au Was Part B of the au Account no	
	Fund account name  A & J Scott Super Fund  I would like my tax refunds made to the	is account.		Y
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y A A Y

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

N

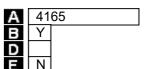
#### 10 Exempt current pension income

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



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
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



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Section B: Income 11 Income

**ABN** 

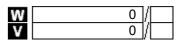
Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME

TOTAL ASSESSABLE INCOME



**R** 0



Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee Management and administration expenses

J1 \_\_\_\_\_\_

H1

**H2** 550 **J2** 2634

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 3184

TOTAL SMSF EXPENSES (N + Y)

TOTAL DEDUCTIONS (A1 to M1)

**Z** 3184

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 /

Form F

A & J Scott Superannuation Fund

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Taxable income

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0.00

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

		Tax on taxable income Tax on no-TFN-quoted contributions	T1 0.00 J 0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	C2	<ul> <li>Non-refundable non-c/f tax offsets (C1 + C2)</li> </ul>	<b>C</b> 0.00
ESVCLP tax offset ESVCLP tax offset c/f	D1 D2	SUBTOTAL 1	<b>T2</b> 0.00
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f from previous year	D4	SUBTOTAL 2	Т3
Complying fund's franking credits tax offset	<b>E1</b> 1247.63		
No-TFN tax offset	E2	Refundable tax offsets	<b>E</b> 1247.63
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	<b>T5</b> 0.00
Int. on early payments Foreign res. w'holding	H1 H2	Section 102AAM int. charge	G
(excl. capital gains)	, <u></u> ,	- Eligible credits	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	10/10/10
TFN w/held from closely held trusts	H5	Tax offset refunds	1247.63
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	<b>L</b> 259.00
capital gains w'holding		Supervisory levy adj. for wound up funds	М
		Supervisory levy adj. for new funds	N
		TOTAL AMOUNT REFUNDABLE	<b>S</b> 988.63
		(T5 + G - H - I - K + L - M + N)	

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File no ABN

Section F: Member information					
MEMBER	R NUMBER: 1		_		
Title	2	Mrs			
<b>—</b> :	1	1		Account sta	tus O
	t name	Joy			
	er names name	Isabel Scott			
Suff		Scoll			
	nber's TFN	453 040 766	Date of	f hirth	21/01/1939
	the Privacy note in the Declarati		] Date of		21/01/1939
	the i iivacy note iii the Beclarati				
OPE	ENING ACCOUNT BALANCE				539775.00
TOT	TAL CONTRIBUTIONS			N	0.00
(S	um of labels A to M)				
	nsactions				
	cated earnings or losses			O R2	879978.00 /
	ome stream payment				49073.00 M
	umulation phase account balance		S1 0.00		
	rement phase account bal Non		<b>S2</b> 1370680.00	_	
	rement phase account balance - S Count	CDBIS	0.00	_	
	S Count  SING ACCOUNT BALANCE		0		1370680.00
CLC	DSING ACCOUNT BALANCE			S	1370000.00
Section F	H: Assets and liabilities				
15 ASS	SETS				
15a Aust	tralian managed investments				
Unli	sted trusts			В	1210000
1.51	to the second to the second				
	tralian direct investments	4 -	01		00050
	Recourse Borrowing Arrangem residential	ents	Cash and term deposi Debt securities		
real prop	~ _		Loans	F G	
	n non-residential J2		Listed shares	H	
real prop			Unlisted shares		120119
	real property <b>J3</b>	<u> </u>	<ul> <li>Limited recourse borro</li> </ul>	owing	
Australiar			arrangements (J1 to .	_	
			5 (5.1.49.1	,	

Australian residential	J1	Dept securities	
real property		Loans	G
Australian non-residential	J2	Listed shares	<b>H</b> 120779
real property		Unlisted shares	
Overseas real property	J3	<ul> <li>Limited recourse borrowing</li> </ul>	J
Australian shares	J4	arrangements (J1 to J6)	
Overseas shares	J5	Non-residential real	K
Other	J6	□ property	
Property count	J7	Residential real property	L
		Collectables and personal	L M
		use assets	
		Other assets	<b>o</b> 11248
-			

### **TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

Form F Self-managed superannuation fund annual return 2021 Page 06 of 08 A & J Scott Superannuation Fund Client ref SCOTTS2 File no 860 839 803 **ABN** 29 081 366 264 16 Liabilities Borrowings for limited V1 recourse borrowing **Borrowings** Total member closing 1370680 arrangements V2 Permissible temporary account balances borrowings Reserve accounts Other borrowings **V3** Other liabilities **TOTAL LIABILITIES** 1370680 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, Date director's or public officer's signature Preferred trustee, director or public officer's contact details: Title Mrs Family name and suffix Scott Given and other names Joy Isabel 03 51566392 Phone number

Joy I Scott Pty Ltd

J

0

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Non-individual trustee name

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

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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

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Sensitive (when completed)

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