

Contributions Report

As at 30 June 2021

MEMBER

Mr John Hansen

AGE:

64 (at 30/06/2021)

DATE OF BIRTH:

28 Apr 1957

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	474,508.47	403,014.49	383,054.55
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Connie Hansen

AGE:

56 (at 30/06/2021)

DATE OF BIRTH:

14 Apr 1965

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		30,500.00	5,500.00	-
- Maximum		55,500.00	30,500.00	25,000.00
Concessional Claimed (Member)		-	-	19,500.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		55,500.00	30,500.00	5,500.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	110,437.68	91,941.05	87,387.52
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 0001	Hansen, John			403,014.49		383,054.55
125 0002	Hansen, Connie			91,941.05		87,387.52
211	Residential Property					
211 0001	Property - 27 Cleve Street Mansfield Park SA		510,000.00		425,000.00	
232	Fixtures & Fittings					
232 0001	Fixtures & Fittings 27 Cleve Street		19,627.00		18,467.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Fixtures 27 Cleve Street		(15,810.00)		(15,510.00)	
290	Cash at Bank					
290 0001	CBA Business Transaction Account		1,521.07		2,145.43	
290 0002	CBA Business Online Saver		72,805.89		77,380.93	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			4,436.81		14,907.77
450 0009	Provision for Income Tax (Fund)			(1,521.00)		(2,379.95)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			282.00		-
611	Residential Property					
611 0001	Property - 27 Cleve Street Mansfield Park SA			22,350.82		19,000.00
611 0002	Property - Insurance Recovery			17,235.69		-
690	Cash at Bank					
690 0002	CBA Business On Line Saver			24.96		86.14
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			85,000.00		15,000.00
801	Fund Administration Expenses					
801 00	Bank Fees		120.00		120.00	
801 0001	Accountancy Fees		1,138.00		1,138.00	
801 0005	Audit Fees		385.00		385.00	
808	27 Cleve Street Mansfield Park SA 5012					
808 0002	Property - Agent Fees / Commissions		1,295.43		1,360.10	
808 0004	Property - Cleaning		2,885.20		-	
808 0005	Property - Fixtures Depreciation		300.00		391.00	
808 0008	Property - Garden Maintenance		4,555.50		-	
808 0009	Property - Insurance		365.00		314.00	
808 0016	Property - Rates		1,074.55		964.20	
808 0018	Property - Repairs & Maintenance		22,981.92		165.00	
808 0020	Property - Sundry Rental Expenses		-		99.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
808 0023	Property - Water Charges		1,032.22		1,090.02	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		1,522.05	
860 0008	Tax Accrued During Period (Deferred Tax)		(10,470.96)		1,765.30	
906	Pension Member Payments					
906 00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION		(394,312.85)		-	
925	Accumulation Member Payments					
925 00001	Hansen, John		403,012.85		-	
			622,764.82	622,764.82	517,056.03	517,056.03

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Residential Property	2	39,586.51	19,000.00
		39,586.51	19,000.00
Other Revenue			
Cash at Bank	3	24.96	86.14
Market Movement Non-Realised	4	85,000.00	15,000.00
		85,024.96	15,086.14
Total Revenue		124,611.47	34,086.14
EXPENSES			
General Expense			
Fund Administration Expenses	5	1,643.00	1,643.00
27 Cleve Street Mansfield Park SA 5012	6	34,489.82	4,383.32
Fund Lodgement Expenses	7	259.00	259.00
		36,391.82	6,285.32
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		88,219.65	27,800.82
Tax Expense			
Fund Tax Expenses	8	(10,470.96)	3,287.35
		(10,470.96)	3,287.35
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		98,690.61	24,513.47

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Residential Property	9	510,000.00	425,000.00
		510,000.00	425,000.00
OTHER ASSETS			
Fixtures & Fittings	10	19,627.00	18,467.00
Accumulated Depreciation	11	(15,810.00)	(15,510.00)
Cash at Bank	12	74,326.96	79,526.36
		78,143.96	82,483.36
TOTAL ASSETS		588,143.96	507,483.36
LIABILITIES			
Provisions for Tax - Fund	13	2,915.81	12,527.82
Sundry Creditors	14	282.00	-
		3,197.81	12,527.82
TOTAL LIABILITIES		3,197.81	12,527.82
NET ASSETS AVAILABLE TO PAY BENEFITS		584,946.15	494,955.54
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	584,946.15	494,955.54
		584,946.15	494,955.54

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2021

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Residential Property		
Property - 27 Cleve Street Mansfield Park SA	22,350.82	19,000.00
Property - Insurance Recovery	17,235.69	-
	39,586.51	19,000.00
Note 3: Cash at Bank		
CBA Business On Line Saver	24.96	86.14
	24.96	86.14
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	85,000.00	15,000.00
	85,000.00	15,000.00
Note 5: Fund Administration Expenses		
Accountancy Fees	1,138.00	1,138.00
Audit Fees	385.00	385.00
Bank Fees	120.00	120.00
	1,643.00	1,643.00
Note 6: 27 Cleve Street Mansfield Park SA 5012		
Property - Agent Fees / Commissions	1,295.43	1,360.10
Property - Cleaning	2,885.20	-
Property - Fixtures Depreciation	300.00	391.00
Property - Garden Maintenance	4,555.50	-
Property - Insurance	365.00	314.00
Property - Rates	1,074.55	964.20
Property - Repairs & Maintenance	22,981.92	165.00
Property - Sundry Rental Expenses	-	99.00
Property - Water Charges	1,032.22	1,090.02
	34,489.82	4,383.32
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 8: Fund Tax Expenses		
Income Tax Expense	-	1,522.05
Tax Accrued During Period (Deferred Tax)	(10,470.96)	1,765.30
	(10,470.96)	3,287.35
Note 9: Residential Property		
Property - 27 Cleve Street Mansfield Park SA	510,000.00	425,000.00
	510,000.00	425,000.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 10: Fixtures & Fittings		
Fixtures & Fittings 27 Cleve Street	19,627.00	18,467.00
	19,627.00	18,467.00
Note 11: Accumulated Depreciation		
Accumulated Depreciation Fixtures 27 Cleve Street	(15,810.00)	(15,510.00)
	(15,810.00)	(15,510.00)
Note 12: Cash at Bank		
CBA Business Online Saver	72,805.89	77,380.93
CBA Business Transaction Account	1,521.07	2,145.43
	74,326.96	79,526.36
Note 13: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	4,436.81	14,907.77
Provision for Income Tax (Fund)	(1,521.00)	(2,379.95)
	2,915.81	12,527.82
Note 14: Sundry Creditors		
Sundry Creditors Number 1	282.00	-
	282.00	-
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	494,955.54	470,442.07
Add: Increase (Decrease) in Members' Benefits	98,690.61	24,512.47
Less: Benefit Paid	8,700.00	-
Liability for Members' Benefits End	584,946.15	494,955.54
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	104,401.31	488,919.17
Total Vested Benefits	584,946.15	494,955.54

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Hansen, Connie (56)									
Accumulation									
Accum (00002)	91,941.05	-	-	-	-	-	-	18,496.63	110,437.68
	91,941.05	-	-	-	-	-	-	18,496.63	110,437.68
Hansen, John (64)									
Accumulation									
Accum (00001)	403,014.49	-	-	(403,012.85)	-	-	-	(1.64)	-
Pension									
ABP (00003) - 23.68%	-	-	-	403,012.85	-	-	8,700.00	80,195.62	474,508.47
	-	-	-	403,012.85	-	-	8,700.00	80,195.62	474,508.47
	403,014.49	-	-	-	-	-	8,700.00	80,193.98	474,508.47
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	494,955.54	-	-	-	-	-	8,700.00	98,690.61	584,946.15

CALCULATED FUND EARNING RATE:

20.1179 %

APPLIED FUND EARNING RATE:

20.1179 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2110001	Property - 27 Cleve Street Mansfield Park SA		30/06/2021	-	-	510,000.00 *
TOTALS						510,000.00

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA Business Online Saver	-	-	-	-	72,805.89	72,805.89	-	-	12.46
CBA Business Transaction Account	-	-	-	-	1,521.07	1,521.07	-	-	0.26
					74,326.96	74,326.96	-		12.72
Property									
Property - 27 Cleve Street Mansfield Park -		-	-	-	273,269.34	510,000.00	236,730.66	86.63	87.28
					273,269.34	510,000.00	236,730.66	86.63	87.28
Total Investments					347,596.30	584,326.96	236,730.66	68.11	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA Business Online Saver											
1/07/2020	6.36	-	Yes	-	-	-	-	-	-	6.36	-
1/08/2020	3.50	-	Yes	-	-	-	-	-	-	3.50	-
1/09/2020	3.31	-	Yes	-	-	-	-	-	-	3.31	-
1/10/2020	3.26	-	Yes	-	-	-	-	-	-	3.26	-
1/11/2020	3.26	-	Yes	-	-	-	-	-	-	3.26	-
1/12/2020	1.57	-	Yes	-	-	-	-	-	-	1.57	-
1/01/2021	0.62	-	Yes	-	-	-	-	-	-	0.62	-
1/02/2021	0.62	-	Yes	-	-	-	-	-	-	0.62	-
1/03/2021	0.56	-	Yes	-	-	-	-	-	-	0.56	-
1/04/2021	0.63	-	Yes	-	-	-	-	-	-	0.63	-
1/05/2021	0.62	-	Yes	-	-	-	-	-	-	0.62	-
1/06/2021	0.65	-	Yes	-	-	-	-	-	-	0.65	-
	24.96	-						-	-	24.96	-
CBA Business Transaction Account											
No income recorded or expected for the selected date range											
Total	24.96	-						-	-	24.96	-
Property											
Property - 27 Cleve Street Mansfield Park SA											
15/07/2020	653.80	-	Yes	-	-	-	-	-	-	653.80	-
30/07/2020	1,380.70	-	Yes	-	-	-	-	-	-	1,380.70	-
1/02/2021	2,141.70	-	Yes	-	-	-	-	-	-	2,141.70	-
17/02/2021	1,134.46	-	Yes	-	-	-	-	-	-	1,134.46	-
24/02/2021	350.00	-	Yes	-	-	-	-	-	-	350.00	-
1/03/2021	290.05	-	Yes	-	-	-	-	-	-	290.05	-
10/03/2021	323.05	-	Yes	-	-	-	-	-	-	323.05	-
17/03/2021	323.05	-	Yes	-	-	-	-	-	-	323.05	-
24/03/2021	323.05	-	Yes	-	-	-	-	-	-	323.05	-
1/04/2021	409.10	-	Yes	-	-	-	-	-	-	409.10	-
14/04/2021	323.05	-	Yes	-	-	-	-	-	-	323.05	-
21/04/2021	323.05	-	Yes	-	-	-	-	-	-	323.05	-
3/05/2021	390.64	-	Yes	-	-	-	-	-	-	390.64	-
26/05/2021	291.30	-	Yes	-	-	-	-	-	-	291.30	-
1/06/2021	465.98	-	Yes	-	-	-	-	-	-	465.98	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
9/06/2021	271.59	-	Yes			-	-	-	-	271.59	-
16/06/2021	304.59	-	Yes			-	-	-	-	304.59	-
23/06/2021	304.59	-	Yes			-	-	-	-	304.59	-
30/06/2021	12,347.07	-	No			-	-	-	-	12,347.07	-
	22,350.82	-						-	-	22,350.82	-
Property - Insurance Recovery											
20/10/2020	4,386.69	-	No			-	-	-	-	4,386.69	-
17/11/2020	5,139.00	-	No			-	-	-	-	5,139.00	-
30/06/2021	7,710.00	-	No			-	-	-	-	7,710.00	-
	17,235.69	-						-	-	17,235.69	-
Total	39,586.51	-						-	-	39,586.51	-
TOTALS	39,611.47	-						-	-	39,611.47	-

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 Property - 27 Cleve Street Mansfield Park SA	22/09/2010	-	510,000.00	301,677.34	28,408.00	Discount	273,269.34	236,730.66
		-	510,000.00	301,677.34	28,408.00		273,269.34	236,730.66
Less Discounting								(78,910.22)
Less Exempt Pension Accrual								(128,241.73)
TOTALS			510,000.00	301,677.34	28,408.00		273,269.34	29,578.71
GRAND TOTAL								29,578.71

Provision for Deferred Income Tax = 29,578.71 x 0.15 = 4,436.81

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	925 00001	J	2	Pension for member Hansen, John	403,012.85	-
1/07/2020	906 00003	J	2	Pension for member Hansen, John	-	403,012.85
1/07/2020	290 0001	C	3	BANK FEES	-	10.00
1/07/2020	290 0002	C	45	INTEREST	6.36	-
1/07/2020	690 0002	C	76	INTEREST	-	6.36
1/07/2020	801 00	C	88	BANK FEES	10.00	-
15/07/2020	290 0001	C	4	RENT	653.80	-
15/07/2020	611 0001	C	63	RENT	-	653.80
30/07/2020	290 0001	C	5	RENT	1,380.70	-
30/07/2020	611 0001	C	64	RENT	-	1,380.70
1/08/2020	290 0001	C	6	BANK FEES	-	10.00
1/08/2020	290 0002	C	46	INTEREST	3.50	-
1/08/2020	690 0002	C	77	INTEREST	-	3.50
1/08/2020	801 00	C	89	BANK FEES	10.00	-
24/08/2020	290 0001	C	7	ATO	-	1,301.00
24/08/2020	290 0001	C	8	ONLINE	-	2,000.00
24/08/2020	290 0002	C	47	TRANSFER	2,000.00	-
24/08/2020	450 0009	C	140	ATO	1,301.00	-
1/09/2020	290 0001	C	9	BANK FEES	-	10.00
1/09/2020	290 0002	C	48	INTEREST	3.31	-
1/09/2020	690 0002	C	78	INTEREST	-	3.31
1/09/2020	801 00	C	90	BANK FEES	10.00	-
1/10/2020	290 0001	C	10	BANK FEES	-	10.00
1/10/2020	290 0002	C	49	INTEREST	3.26	-
1/10/2020	690 0002	C	79	INTEREST	-	3.26
1/10/2020	801 00	C	91	BANK FEES	10.00	-
10/10/2020	290 0002	C	50	TRANSFER	-	1,000.00
11/10/2020	290 0001	C	11	ONLINE	1,000.00	-
12/10/2020	290 0001	C	12	WATER	-	358.76
12/10/2020	290 0001	C	13	EMERGENCY LEVY	-	117.80
12/10/2020	808 0016	C	128	EMERGENCY LEVY	117.80	-
12/10/2020	808 0023	C	129	WATER	358.76	-
20/10/2020	290 0001	C	14	ONLINE	5,000.00	-
20/10/2020	290 0001	C	15	PENSION	-	5,000.00
20/10/2020	290 0001	C	16	INSURANCE RECOVERY	4,386.69	-
20/10/2020	290 0002	C	51	TRANSFER	-	5,000.00
20/10/2020	906 00003	C	101	PENSION	5,000.00	-
20/10/2020	611 0002	C	131	INSURANCE RECOVERY	-	4,386.69
25/10/2020	290 0001	C	17	ACCOUNTING	-	1,138.00
25/10/2020	801 0001	C	65	ACCOUNTING	1,138.00	-
26/10/2020	290 0001	C	18	ATO	-	1,239.00
26/10/2020	860 0004	J	139	ATO	1,239.00	-
27/10/2020	290 0001	C	19	AUDIT	-	385.00
27/10/2020	801 0005	C	66	AUDIT	385.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/10/2020	290 0001	C	20	ATO	3,421.95	-
30/10/2020	450 0009	C	98	Final Tax Refund	-	3,680.95
30/10/2020	825 0005	C	98	ATO Levy Refund	259.00	-
1/11/2020	290 0001	C	21	BANK FEES	-	10.00
1/11/2020	290 0002	C	52	INTEREST	3.26	-
1/11/2020	690 0002	C	80	INTEREST	-	3.26
1/11/2020	801 00	C	92	BANK FEES	10.00	-
14/11/2020	290 0001	C	22	REPAIRS	-	3,000.00
14/11/2020	808 0018	C	133	REPAIRS	3,000.00	-
17/11/2020	290 0001	C	23	INSURANCE RECOVERY	5,139.00	-
17/11/2020	611 0002	C	132	INSURANCE RECOVERY	-	5,139.00
24/11/2020	290 0001	C	24	REPAIRS	-	6,525.69
24/11/2020	808 0018	C	134	REPAIRS	6,525.69	-
1/12/2020	290 0001	C	25	BANK FEES	-	10.00
1/12/2020	290 0002	C	53	INTEREST	1.57	-
1/12/2020	690 0002	C	81	INTEREST	-	1.57
1/12/2020	801 00	C	93	BANK FEES	10.00	-
1/01/2021	290 0001	C	26	BANK FEES	-	10.00
1/01/2021	290 0002	C	54	INTEREST	0.62	-
1/01/2021	690 0002	C	82	INTEREST	-	0.62
1/01/2021	801 00	C	94	BANK FEES	10.00	-
27/01/2021	290 0001	C	27	PENSION	-	100.00
27/01/2021	906 00003	C	102	PENSION	100.00	-
1/02/2021	290 0001	C	28	BANK FEES	-	10.00
1/02/2021	290 0001	C	29	RENT	2,141.70	-
1/02/2021	290 0002	C	55	INTEREST	0.62	-
1/02/2021	611 0001	C	67	RENT	-	2,141.70
1/02/2021	690 0002	C	83	INTEREST	-	0.62
1/02/2021	801 00	C	95	BANK FEES	10.00	-
8/02/2021	290 0001	C	30	PENSION	-	900.00
8/02/2021	906 00003	C	103	PENSION	900.00	-
17/02/2021	290 0001	C	31	RENT	1,134.46	-
17/02/2021	611 0001	C	68	RENT	-	1,134.46
24/02/2021	290 0001	C	32	RENT	350.00	-
24/02/2021	611 0001	C	69	RENT	-	350.00
1/03/2021	290 0001	C	33	BANK FEES	-	10.00
1/03/2021	290 0001	C	34	RENT	290.05	-
1/03/2021	290 0002	C	56	INTEREST	0.56	-
1/03/2021	611 0001	C	70	RENT	-	290.05
1/03/2021	690 0002	C	84	INTEREST	-	0.56
1/03/2021	801 00	C	96	BANK FEES	10.00	-
5/03/2021	290 0001	C	35	PENSION	-	900.00
5/03/2021	906 00003	C	104	PENSION	900.00	-
10/03/2021	290 0001	C	36	RENT	323.05	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
10/03/2021	611 0001	C	71	RENT	-	323.05
12/03/2021	290 0001	C	37	OVEN	-	1,160.00
12/03/2021	232 0001	C	136	OVEN	1,160.00	-
17/03/2021	290 0001	C	38	RENT	323.05	-
17/03/2021	611 0001	C	72	RENT	-	323.05
19/03/2021	290 0001	C	39	ONLINE	-	2,400.00
19/03/2021	290 0002	C	57	TRANSFER	2,400.00	-
24/03/2021	290 0001	C	40	RENT	323.05	-
24/03/2021	611 0001	C	73	RENT	-	323.05
1/04/2021	290 0001	C	41	BANK FEES	-	10.00
1/04/2021	290 0001	C	42	RENT	409.10	-
1/04/2021	290 0002	C	58	INTEREST	0.63	-
1/04/2021	611 0001	C	74	RENT	-	409.10
1/04/2021	690 0002	C	85	INTEREST	-	0.63
1/04/2021	801 00	C	97	BANK FEES	10.00	-
14/04/2021	290 0001	C	43	PENSION	-	900.00
14/04/2021	290 0001	C	44	RENT	323.05	-
14/04/2021	611 0001	C	75	RENT	-	323.05
14/04/2021	906 00003	C	105	PENSION	900.00	-
21/04/2021	290 0001	C	106	RENT	323.05	-
21/04/2021	611 0001	C	119	RENT	-	323.05
1/05/2021	290 0002	C	59	INTEREST	0.62	-
1/05/2021	690 0002	C	86	INTEREST	-	0.62
1/05/2021	290 0001	C	107	BANK FEES	-	10.00
1/05/2021	801 00	C	120	BANK FEES	10.00	-
3/05/2021	290 0002	C	60	TRANSFER	1,000.00	-
3/05/2021	290 0001	C	108	RENT	390.64	-
3/05/2021	290 0001	C	109	TRANSFER	-	1,000.00
3/05/2021	611 0001	C	121	RENT	-	390.64
26/05/2021	290 0001	C	110	RENT	291.30	-
26/05/2021	611 0001	C	122	RENT	-	291.30
1/06/2021	290 0002	C	61	INTEREST	0.65	-
1/06/2021	690 0002	C	87	INTEREST	-	0.65
1/06/2021	290 0001	C	111	BANK FEES	-	10.00
1/06/2021	290 0001	C	112	RENT	465.98	-
1/06/2021	801 00	C	123	BANK FEES	10.00	-
1/06/2021	611 0001	C	124	RENT	-	465.98
4/06/2021	290 0002	C	62	TRANSFER	-	4,000.00
4/06/2021	290 0001	C	113	TRANSFER	4,000.00	-
4/06/2021	290 0001	C	114	BACKYARD	-	4,130.50
4/06/2021	808 0008	C	135	BACKYARD	4,130.50	-
9/06/2021	290 0001	C	115	RENT	271.59	-
9/06/2021	611 0001	C	125	RENT	-	271.59
16/06/2021	290 0001	C	116	RENT	304.59	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/06/2021	290 0001	C	117	PENSION	-	900.00
16/06/2021	611 0001	C	126	RENT	-	304.59
16/06/2021	906 00003	C	130	Payment to Hansen, John (HANSEN(00003))	900.00	-
23/06/2021	290 0001	C	118	RENT	304.59	-
23/06/2021	611 0001	C	127	RENT	-	304.59
30/06/2021	808 0005	J	137	Depreciation for the year	300.00	-
30/06/2021	233 0001	J	137	Depreciation for the year	-	300.00
30/06/2021	611 0001	J	138	Agent Annual Statement	-	12,347.07
30/06/2021	611 0002	J	138	Agent Annual Statement	-	7,710.00
30/06/2021	808 0008	J	138	Agent Annual Statement	425.00	-
30/06/2021	808 0016	J	138	Agent Annual Statement	956.75	-
30/06/2021	808 0023	J	138	Agent Annual Statement	673.46	-
30/06/2021	808 0018	J	138	Agent Annual Statement	13,456.23	-
30/06/2021	808 0009	J	138	Agent Annual Statement	365.00	-
30/06/2021	808 0004	J	138	Agent Annual Statement	2,885.20	-
30/06/2021	808 0002	J	138	Agent Annual Statement	1,295.43	-
30/06/2021	450 0009	J	141	June 2021 Tax Installment	-	282.00
30/06/2021	860 0004	J	141	June 2021 Tax Installment	282.00	-
30/06/2021	450 0009	J	142	June IAS	282.00	-
30/06/2021	000	C	142	June IAS	-	282.00
30/06/2021	860 0004	J	1	Current year tax expense	(1,521.00)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(1,521.00)
30/06/2021	860 0008	J	1	Deferred tax expense	(10,470.96)	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	(10,470.96)
30/06/2021	211 0001	J	1	Unrealised market movement	85,000.00	-
30/06/2021	780 0013	J	1	Unrealised market movement - Property	-	85,000.00
30/06/2021	500 0001	J	143	End of Year Master Clearing Account Balancin	-	282.00
30/06/2021	000	J	143	End of Year Master Clearing Account Balancin	282.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2021		(282.00) June IAS		
	30/06/2021		282.00 End of Year Master Clearing Account Balancing		
125	Accumulation Member Balance			494,955.54	494,955.54
00001	Hansen, John			403,014.49	403,014.49
00002	Hansen, Connie			91,941.05	91,941.05
199	Current Period Surplus			-	98,690.61
211	Residential Property			425,000.00	510,000.00
211 0001	Property - 27 Cleve Street Mansfield Park SA			425,000.00	510,000.00
	30/06/2021		85,000.00 Unrealised market movement		
232	Fixtures & Fittings			18,467.00	19,627.00
232 0001	Fixtures & Fittings 27 Cleve Street			18,467.00	19,627.00
	12/03/2021		1,160.00 OVEN		
233	Accumulated Depreciation			(15,510.00)	(15,810.00)
233 0001	Accumulated Depreciation Fixtures 27 Cleve Street			(15,510.00)	(15,810.00)
	30/06/2021		(300.00) Depreciation for the year		
290	Cash at Bank			79,526.36	74,326.96
290 0001	CBA Business Transaction Account			2,145.43	1,521.07
	1/07/2020		(10.00) BANK FEES		
	15/07/2020		653.80 RENT		
	30/07/2020		1,380.70 RENT		
	1/08/2020		(10.00) BANK FEES		
	24/08/2020		(1,301.00) ATO		
	24/08/2020		(2,000.00) ONLINE		
	1/09/2020		(10.00) BANK FEES		
	1/10/2020		(10.00) BANK FEES		
	11/10/2020		1,000.00 ONLINE		
	12/10/2020		(358.76) WATER		
	12/10/2020		(117.80) EMERGENCY LEVY		
	20/10/2020		5,000.00 ONLINE		
	20/10/2020		(5,000.00) PENSION		
	20/10/2020		4,386.69 INSURANCE RECOVERY		
	25/10/2020		(1,138.00) ACCOUNTING		
	26/10/2020		(1,239.00) ATO		
	27/10/2020		(385.00) AUDIT		
	30/10/2020		3,421.95 ATO		
	1/11/2020		(10.00) BANK FEES		
	14/11/2020		(3,000.00) REPAIRS		
	17/11/2020		5,139.00 INSURANCE RECOVERY		
	24/11/2020		(6,525.69) REPAIRS		
	1/12/2020		(10.00) BANK FEES		
	1/01/2021		(10.00) BANK FEES		
	27/01/2021		(100.00) PENSION		
	1/02/2021		(10.00) BANK FEES		
	1/02/2021		2,141.70 RENT		
	8/02/2021		(900.00) PENSION		
	17/02/2021		1,134.46 RENT		
	24/02/2021		350.00 RENT		
	1/03/2021		(10.00) BANK FEES		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/03/2021		290.05 RENT		
	5/03/2021		(900.00) PENSION		
	10/03/2021		323.05 RENT		
	12/03/2021		(1,160.00) OVEN		
	17/03/2021		323.05 RENT		
	19/03/2021		(2,400.00) ONLINE		
	24/03/2021		323.05 RENT		
	1/04/2021		(10.00) BANK FEES		
	1/04/2021		409.10 RENT		
	14/04/2021		(900.00) PENSION		
	14/04/2021		323.05 RENT		
	21/04/2021		323.05 RENT		
	1/05/2021		(10.00) BANK FEES		
	3/05/2021		390.64 RENT		
	3/05/2021		(1,000.00) TRANSFER		
	26/05/2021		291.30 RENT		
	1/06/2021		(10.00) BANK FEES		
	1/06/2021		465.98 RENT		
	4/06/2021		4,000.00 TRANSFER		
	4/06/2021		(4,130.50) BACKYARD		
	9/06/2021		271.59 RENT		
	16/06/2021		(900.00) PENSION		
	16/06/2021		304.59 RENT		
	23/06/2021		304.59 RENT		
290 0002	CBA Business Online Saver			77,380.93	72,805.89
	1/07/2020		6.36 INTEREST		
	1/08/2020		3.50 INTEREST		
	24/08/2020		2,000.00 TRANSFER		
	1/09/2020		3.31 INTEREST		
	1/10/2020		3.26 INTEREST		
	10/10/2020		(1,000.00) TRANSFER		
	20/10/2020		(5,000.00) TRANSFER		
	1/11/2020		3.26 INTEREST		
	1/12/2020		1.57 INTEREST		
	1/01/2021		0.62 INTEREST		
	1/02/2021		0.62 INTEREST		
	1/03/2021		0.56 INTEREST		
	19/03/2021		2,400.00 TRANSFER		
	1/04/2021		0.63 INTEREST		
	1/05/2021		0.62 INTEREST		
	3/05/2021		1,000.00 TRANSFER		
	1/06/2021		0.65 INTEREST		
	4/06/2021		(4,000.00) TRANSFER		
450	Provisions for Tax - Fund			12,527.82	2,915.81
450 0006	Provision for Deferred Tax (Fund)			14,907.77	4,436.81
	30/06/2021		(10,470.96) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(2,379.95)	(1,521.00)
	24/08/2020		(1,301.00) ATO		
	30/10/2020		3,680.95 Final Tax Refund		
	30/06/2021		(1,521.00) Current year tax expense		
	30/06/2021		282.00 June 2021 Tax Installment		
	30/06/2021		(282.00) June IAS		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
500	Sundry Creditors			-	282.00
500 0001	Sundry Creditors Number 1 30/06/2021		282.00 End of Year Master Clearing Account Balancing	-	282.00
611	Residential Property			-	39,586.51
611 0001	Property - 27 Cleve Street Mansfield Park SA 15/07/2020		653.80 RENT	-	22,350.82
	30/07/2020		1,380.70 RENT		
	1/02/2021		2,141.70 RENT		
	17/02/2021		1,134.46 RENT		
	24/02/2021		350.00 RENT		
	1/03/2021		290.05 RENT		
	10/03/2021		323.05 RENT		
	17/03/2021		323.05 RENT		
	24/03/2021		323.05 RENT		
	1/04/2021		409.10 RENT		
	14/04/2021		323.05 RENT		
	21/04/2021		323.05 RENT		
	3/05/2021		390.64 RENT		
	26/05/2021		291.30 RENT		
	1/06/2021		465.98 RENT		
	9/06/2021		271.59 RENT		
	16/06/2021		304.59 RENT		
	23/06/2021		304.59 RENT		
	30/06/2021		12,347.07 Agent Annual Statement		
611 0002	Property - Insurance Recovery 20/10/2020		4,386.69 INSURANCE RECOVERY	-	17,235.69
	17/11/2020		5,139.00 INSURANCE RECOVERY		
	30/06/2021		7,710.00 Agent Annual Statement		
690	Cash at Bank			-	24.96
690 0002	CBA Business On Line Saver 1/07/2020		6.36 INTEREST	-	24.96
	1/08/2020		3.50 INTEREST		
	1/09/2020		3.31 INTEREST		
	1/10/2020		3.26 INTEREST		
	1/11/2020		3.26 INTEREST		
	1/12/2020		1.57 INTEREST		
	1/01/2021		0.62 INTEREST		
	1/02/2021		0.62 INTEREST		
	1/03/2021		0.56 INTEREST		
	1/04/2021		0.63 INTEREST		
	1/05/2021		0.62 INTEREST		
	1/06/2021		0.65 INTEREST		
780	Market Movement Non-Realised			-	85,000.00
780 0013	Market Movement Non-Realised - Real Property 30/06/2021		85,000.00 Unrealised market movement - Property	-	85,000.00
801	Fund Administration Expenses			-	1,643.00
801 00	Bank Fees 1/07/2020		10.00 BANK FEES	-	120.00
	1/08/2020		10.00 BANK FEES		
	1/09/2020		10.00 BANK FEES		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/10/2020		10.00 BANK FEES		
	1/11/2020		10.00 BANK FEES		
	1/12/2020		10.00 BANK FEES		
	1/01/2021		10.00 BANK FEES		
	1/02/2021		10.00 BANK FEES		
	1/03/2021		10.00 BANK FEES		
	1/04/2021		10.00 BANK FEES		
	1/05/2021		10.00 BANK FEES		
	1/06/2021		10.00 BANK FEES		
801 0001	Accountancy Fees			-	1,138.00
	25/10/2020		1,138.00 ACCOUNTING		
801 0005	Audit Fees			-	385.00
	27/10/2020		385.00 AUDIT		
808	27 Cleve Street Mansfield Park SA 5012			-	34,489.82
808 0002	Property - Agent Fees / Commissions			-	1,295.43
	30/06/2021		1,295.43 Agent Annual Statement		
808 0004	Property - Cleaning			-	2,885.20
	30/06/2021		2,885.20 Agent Annual Statement		
808 0005	Property - Fixtures Depreciation			-	300.00
	30/06/2021		300.00 Depreciation for the year		
808 0008	Property - Garden Maintenance			-	4,555.50
	4/06/2021		4,130.50 BACKYARD		
	30/06/2021		425.00 Agent Annual Statement		
808 0009	Property - Insurance			-	365.00
	30/06/2021		365.00 Agent Annual Statement		
808 0016	Property - Rates			-	1,074.55
	12/10/2020		117.80 EMERGENCY LEVY		
	30/06/2021		956.75 Agent Annual Statement		
808 0018	Property - Repairs & Maintenance			-	22,981.92
	14/11/2020		3,000.00 REPAIRS		
	24/11/2020		6,525.69 REPAIRS		
	30/06/2021		13,456.23 Agent Annual Statement		
808 0023	Property - Water Charges			-	1,032.22
	12/10/2020		358.76 WATER		
	30/06/2021		673.46 Agent Annual Statement		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/10/2020		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(10,470.96)
860 0004	Income Tax Expense			-	-
	26/10/2020		1,239.00 ATO		
	30/06/2021		(1,521.00) Current year tax expense		
	30/06/2021		282.00 June 2021 Tax Installment		
860 0008	Tax Accrued During Period (Deferred Tax)			-	(10,470.96)
	30/06/2021		(10,470.96) Deferred tax expense		
906	Pension Member Payments			-	(394,312.85)
00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION			-	(394,312.85)
	1/07/2020		(403,012.85) Pension for member Hansen, John		
	20/10/2020		5,000.00 PENSION		
	27/01/2021		100.00 PENSION		
	8/02/2021		900.00 PENSION		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/03/2021		900.00 PENSION		
	14/04/2021		900.00 PENSION		
	16/06/2021		900.00 Payment to Hansen, John (HANSEN(00003))		
925	Accumulation Member Payments			-	403,012.85
00001	Hansen, John 1/07/2020		403,012.85 Pension for member Hansen, John	-	403,012.85

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		24.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		22,350.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income		-	
Net Other Income		17,235.00	
Gross Income			39,609.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.81258000)		32,185.00	
Total Income			7,424.00
LESS DEDUCTIONS			
Capital Works Allowance		2,653.00	
Other Deduction		6,919.00	
Add back net exempt pension income loss offset		2,148.00	
Total Deductions			7,424.00
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		1,521.00	1,521.00
TAX DUE OR REFUNDABLE			(1,521.00)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(1,262.00)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/07/2020	653.80	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/07/2020	1,380.70	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/02/2021	2,141.70	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	17/02/2021	1,134.46	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/02/2021	350.00	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/03/2021	290.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	10/03/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	17/03/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/03/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/04/2021	409.10	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	14/04/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	21/04/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	03/05/2021	390.64	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	26/05/2021	291.30	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/06/2021	465.98	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	09/06/2021	271.59	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	Property - 27 Cleve Street Mansfield Park SA	16/06/2021	304.59	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/06/2021	304.59	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2021	12,347.07	-	-	-	
611 0002	Property - Insurance Recovery	20/10/2020	4,386.69	-	-	-	
611 0002	Property - Insurance Recovery	17/11/2020	5,139.00	-	-	-	
611 0002	Property - Insurance Recovery	30/06/2021	7,710.00	-	-	-	
690 0002	CBA Business On Line Saver	01/07/2020	6.36	-	-	-	
690 0002	CBA Business On Line Saver	01/08/2020	3.50	-	-	-	
690 0002	CBA Business On Line Saver	01/09/2020	3.31	-	-	-	
690 0002	CBA Business On Line Saver	01/10/2020	3.26	-	-	-	
690 0002	CBA Business On Line Saver	01/11/2020	3.26	-	-	-	
690 0002	CBA Business On Line Saver	01/12/2020	1.57	-	-	-	
690 0002	CBA Business On Line Saver	01/01/2021	0.62	-	-	-	
690 0002	CBA Business On Line Saver	01/02/2021	0.62	-	-	-	
690 0002	CBA Business On Line Saver	01/03/2021	0.56	-	-	-	
690 0002	CBA Business On Line Saver	01/04/2021	0.63	-	-	-	
690 0002	CBA Business On Line Saver	01/05/2021	0.62	-	-	-	
690 0002	CBA Business On Line Saver	01/06/2021	0.65	-	-	-	
Total Assessable Revenue			<u>39,611.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>39,611.47</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
---------	-------------	------	----------------	------------	-------------------------	------------	-------

Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.81258000.

Gross Income which may be exempted:

Gross Income	39,609.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	39,609.00

Exempt Current Pension Income

Gross Income which may be exempted	39,609.00
x Pension Exempt Factor	<hr/>
	0.812580000
	<hr/>
	32,185.48

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	39,609.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	39,609.00

Reduced Fund Income:

Fund Income	39,609.00
LESS Exempt Current Pension Income	32,185.48
	7,423.52

Apportionment Factor:

Reduced Fund Income	7,423.52
Fund Income	39,609.00
	0.1874200000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	39,609.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	32,185.48
	7,423.52

Total Investment Income:

Gross Income	39,609.00
LESS Gross Taxable Contributions	-
	39,609.00

Apportionment Factor:

Assessable Investment Income	7,423.52
Total Investment Income	39,609.00
	0.1874200000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 00		1/07/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/08/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/09/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/10/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
808 0016		12/10/2020	EMERGENCY LEVY	117.80	100.00	117.80	Yes	0.1874		22.08
808 0023		12/10/2020	WATER	358.76	100.00	358.76	Yes	0.1874		67.24
801 0001		25/10/2020	ACCOUNTING	1,138.00	100.00	1,138.00	Yes	0.1874		213.28
801 0005		27/10/2020	AUDIT	385.00	100.00	385.00	Yes	0.1874		72.16
825 0005		30/10/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	0.1874		48.54
801 00		1/11/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
808 0018		14/11/2020	REPAIRS	3,000.00	100.00	3,000.00	Yes	0.1874		562.26
808 0018		24/11/2020	REPAIRS	6,525.69	100.00	6,525.69	Yes	0.1874		1,223.04
801 00		1/12/2020	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/01/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/02/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/03/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/04/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/05/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
801 00		1/06/2021	BANK FEES	10.00	100.00	10.00	No	-		10.00
808 0008		4/06/2021	BACKYARD	4,130.50	100.00	4,130.50	Yes	0.1874		774.14
808 0002		30/06/2021	Agent Annual Statement	1,295.43	100.00	1,295.43	Yes	0.1874		242.79
808 0004		30/06/2021	Agent Annual Statement	2,885.20	100.00	2,885.20	Yes	0.1874		540.74
808 0005		30/06/2021	Depreciation for the year	300.00	100.00	300.00	Yes	0.1874		56.23
808 0008		30/06/2021	Agent Annual Statement	425.00	100.00	425.00	Yes	0.1874		79.65
808 0009		30/06/2021	Agent Annual Statement	365.00	100.00	365.00	Yes	0.1874		68.41
808 0016		30/06/2021	Agent Annual Statement	956.75	100.00	956.75	Yes	0.1874		179.31
808 0018		30/06/2021	Agent Annual Statement	13,456.23	100.00	13,456.23	Yes	0.1874		2,521.97

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
808 0023		30/06/2021	Agent Annual Statement	673.46	100.00	673.46	Yes	0.1874		126.22
TOTALS										6,918.06

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/07/2020	653.80	-	-	-	-	-	-	-	653.80
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/07/2020	1,380.70	-	-	-	-	-	-	-	1,380.70
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/02/2021	2,141.70	-	-	-	-	-	-	-	2,141.70
611 0001	Property - 27 Cleve Street Mansfield Park SA	17/02/2021	1,134.46	-	-	-	-	-	-	-	1,134.46
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/02/2021	350.00	-	-	-	-	-	-	-	350.00
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/03/2021	290.05	-	-	-	-	-	-	-	290.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	10/03/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	17/03/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/03/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/04/2021	409.10	-	-	-	-	-	-	-	409.10
611 0001	Property - 27 Cleve Street Mansfield Park SA	14/04/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	21/04/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	03/05/2021	390.64	-	-	-	-	-	-	-	390.64
611 0001	Property - 27 Cleve Street Mansfield Park SA	26/05/2021	291.30	-	-	-	-	-	-	-	291.30
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/06/2021	465.98	-	-	-	-	-	-	-	465.98
611 0001	Property - 27 Cleve Street Mansfield Park SA	09/06/2021	271.59	-	-	-	-	-	-	-	271.59
611 0001	Property - 27 Cleve Street Mansfield Park SA	16/06/2021	304.59	-	-	-	-	-	-	-	304.59

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/06/2021	304.59	-	-	-	-	-	-	-	304.59
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2021	12,347.07	-	-	-	-	-	-	-	12,347.07
611 0002	Property - Insurance Recovery	20/10/2020	-	-	-	-	-	-	-	4,386.69	4,386.69
611 0002	Property - Insurance Recovery	17/11/2020	-	-	-	-	-	-	-	5,139.00	5,139.00
611 0002	Property - Insurance Recovery	30/06/2021	-	-	-	-	-	-	-	7,710.00	7,710.00
690 0002	CBA Business On Line Saver	01/07/2020	-	-	-	-	-	-	6.36	-	6.36
690 0002	CBA Business On Line Saver	01/08/2020	-	-	-	-	-	-	3.50	-	3.50
690 0002	CBA Business On Line Saver	01/09/2020	-	-	-	-	-	-	3.31	-	3.31
690 0002	CBA Business On Line Saver	01/10/2020	-	-	-	-	-	-	3.26	-	3.26
690 0002	CBA Business On Line Saver	01/11/2020	-	-	-	-	-	-	3.26	-	3.26
690 0002	CBA Business On Line Saver	01/12/2020	-	-	-	-	-	-	1.57	-	1.57
690 0002	CBA Business On Line Saver	01/01/2021	-	-	-	-	-	-	0.62	-	0.62
690 0002	CBA Business On Line Saver	01/02/2021	-	-	-	-	-	-	0.62	-	0.62
690 0002	CBA Business On Line Saver	01/03/2021	-	-	-	-	-	-	0.56	-	0.56
690 0002	CBA Business On Line Saver	01/04/2021	-	-	-	-	-	-	0.63	-	0.63
690 0002	CBA Business On Line Saver	01/05/2021	-	-	-	-	-	-	0.62	-	0.62
690 0002	CBA Business On Line Saver	01/06/2021	-	-	-	-	-	-	0.65	-	0.65
TOTALS			22,350.82	-	-	-	-	-	24.96	17,235.69	39,611.47

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2110001	Property - 27 Cleve Street Mansfield Park SA		425,000.00	-	-	-	510,000.00	-	85,000.00
			425,000.00	-	-	-	510,000.00	-	85,000.00
	TOTALS		425,000.00	-	-	-	510,000.00	-	85,000.00



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).

- ! 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! 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 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

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 **062140** Fund account number **10846011**

Fund account name

HANSEN FAMILY SUPER FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

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**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** ~~·00~~

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No 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 No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~22,350~~

Gross interest **C** \$ ~~24~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0
Assessable contributions (R1 plus R2 plus R3 less R6)	
R \$ <input type="text" value="0"/> 0	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
U \$ <input type="text" value="0"/> 0	

*Other income **S** \$ ~~17,235~~

Code

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

#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 (Sum of labels A to U)	W \$ <input type="text" value="39,609"/> 39,609	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="32,185"/> 32,185	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="7,424"/> 7,424	Loss <input type="checkbox"/>

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 type="text" value="0"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="2,653"/> 2,653	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="73"/> 73	H2	\$ <input type="text" value="312"/> 312
Investment expenses	I1	\$ <input type="text" value="6,465"/> 6,465	I2	\$ <input type="text" value="28,025"/> 28,025
Management and administration expenses	J1	\$ <input type="text" value="214"/> 214	J2	\$ <input type="text" value="924"/> 924
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="167"/> 167	L2	\$ <input type="text" value="3,316"/> 3,316
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS**N** \$ ~~9,572~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~32,577~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ ~~2,148~~**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

TOTAL SMSF EXPENSES**Z** \$ ~~42,149~~**(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** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



712260921

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **3,042.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-2,783.00
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#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 \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Hansen

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **28** Month **4** Year **1957**

Contributions

OPENING ACCOUNT BALANCE \$ **403,014.49**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **80,193.98**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **8,700.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **474,508.47**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **474,508.47**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hansen**

First given name **Connie** Other given names

Member's TFN **On File** Date of birth **14** / **4** / **1965**

Contributions

OPENING ACCOUNT BALANCE \$ **91,941.05**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **18,496.63**

Accumulation phase account balance **S1** \$ **110,437.68**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **110,437.68**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

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 Day / Month / Year
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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

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 Day / Month / Year
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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

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

Cash and term deposits **E** \$ -∞

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

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 No Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="584,946"/>	584,946
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="4,719"/>	4,719
TOTAL LIABILITIES		Z \$	<input type="text" value="589,665"/>	589,665

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

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 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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Hansen

First given name

John

Other given names

Phone number

0299871958

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 Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

HANSEN

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your 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	Name of partnership, trust, fund or entity	Year
On File	HANSEN FAMILY SUPER FUND	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement 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 of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, 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 lodgement 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: 65330009

Account name: HANSEN 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)**

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 HANSEN
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		