SMS	F Return 2021	THE ASHLEY-BROWN	SUPERANNUATION	TFN: 791 937 004	Page 1 of
			ged superanr	nuation	2021
		fund annu			_•_ ·
	o should complete this annual return?			Return year	2021
com	y self-managed superannuation funds (Si plete this annual return. All other funds r d income tax return 2021 (NAT 71287)				
in	e Self-managed superannuation fund structions 2021 (NAT 71606) (the instru u to complete this annual return.				
ch via	e SMSF annual return cannot be used ange in fund membership. You must u a ABR.gov.au or complete the Change perannuation entities form (NAT3036).	update fund details of details for			
Sec	ction A:Fund information				
1	Tax file number (TFN)	791 937 004			
	The Tax Office is authorised by law to chance of delay or error in processing				rease the
2	Name of self-managed superanr	nuation fund (SMSF)			
		THE ASHLEY-BRO	OWN SUPERANNUATION	FUND	
3	Australian business number (AE	BN) 36 472 921 52	7		
4	Current postal address				
			GRENFELL STREET		
		ADELAIDE		SA	5000
5	Annual return status Is this an amendment to the SMSF's 2 Is this the first required return for a new		N		
6	SMSF auditor				
•		itle			
	Family nar	ne			
	First given nar	ne			
	Other given nam	es			
	SMSF Auditor Numb	ber			
	Auditor's phone num	ber			
	Use Agent Postal addre	ess			
		Date audit was comple	ted		]
		Was Part A of the audi	t report qualified ?	B	
		Was Part B of the audi	t report qualified ?	С	
		If Part B of the audit re have the reported issue	port was qualified,	D	
		nave the reported ISSU			

10

Sensitive (when completed)

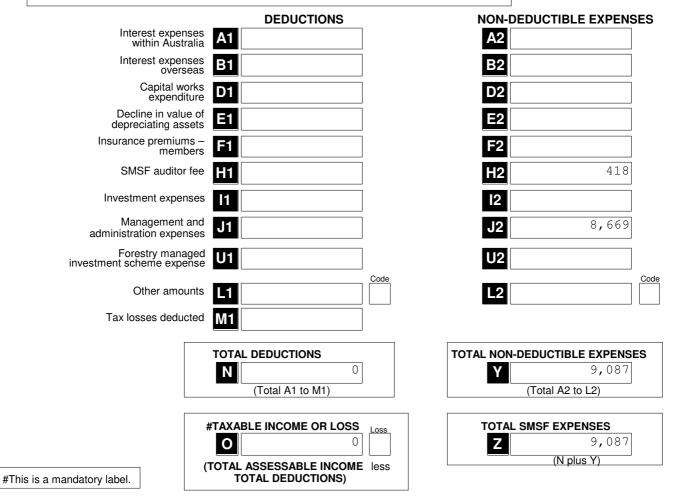
SMS	FRe	eturn 2021	THE ASHLEY-BROWN SUPERANNUATION FUND	TFN: 791 937 004 Page 2 of 10
7	EI W	ectronic funds trans e need your self-manag	<b>sfer (EFT)</b> ed super fund's financial institution details to pay any super payments an	nd tax refunds owing to you.
	A		stitution account details or super contributions and rollovers. Do not provide a tax agent account h	nere.
		Fund BSB number (must be six digits)	182222         Fund account number         120671797	
			or example, J&Q Citizen ATF J&Q Family SF)	
		THE ASHLEY-BR	OWN SUPER FUND - PA	
		I would like my tax ref	unds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.	
	в	Financial institutio	n account details for tax refunds	Use Agent Trust Account?
		This account is used for	or tax refunds. You can provide a tax agent account here.	
		BSB number	Account number	
		Fund account name (fr	or example, J&Q Citizen ATF J&Q Family SF)	
	~	Electronic service	addraaa aliaa	
	C		service address (ESA) issued by your SMSF messaging provider	
		(For example, SMSFd	ataESAAlias). See instructions for more information.	
			Fund's tax	<b>t file number (TFN)</b> 791 937 004
8	St	tatus of SMSF	Australian superannuation fund	benefit structure
			rust deed allow acceptance of the ment's Super Co-contribution and Low Income Super Contribution?	
9	W	as the fund wound	up during the income year? Day Month Year	
	Ν	Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the date on Hav	and payment gations been met?
10	F۱	kempt current pensi	on income	
	Di	• •	nt phase superannuation income stream benefits to one or more member	rs Y Print Y for yes or <b>N</b> for no.
			n for current pension income, you must pay at least the minimum benefit current pension income at Label A	payment under
	lf	No, Go to Section B: In	icome	
	lf	Yes Exempt current p	pension income amount A 38, 786	
		Which method d	id you use to calculate your exempt current pension income?	
		Segr	egated assets method <b>B</b> X	
		Unsegr	regated assets method C Was an actuarial certificate obtained	d? D Print Y for yes
		Did the fund have any c	other income that was assessable?	to Section B: Income
			Choosing 'No' means that you do not have any assessable income, in Go to Section C: Deductions and non-deductible expenses. (Do not co	
			n any tax offsets, you can list ne tax calculation statement	

ISF Return 2021 ection B: Incor	FUND	Y-BROWN SUPERANNUATION	TFN: 791 937 004 Pa	ge 3 of 10
Do not complete th retirement phase for	is section if all superannuation interest or the entire year, there was no other in	is in the SMSF were supporting superannuation in acome that was assessable, and you have not re you can record these at Section D: Income tax ca	alised a deferred	
l Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an exemption or rollover?	N       Print Y for yes or N for no.       \$10,000 or you e the deferred notic and attach a Cap         Print Y for yes or N for no.       Code	loss or total capital gain is greated lected to use the CGT relief in 201 onal gain has been realised, comp lital Gains Tax (CGT) schedule 20	7 and lete
		Net capital gain		
		Gross rent and other leasing and hiring income		
		Gross interest		
		Forestry managed investment scheme income		
	eign income			Loss
D1		Net foreign income	D	
	Australiar	n franking credits from a New Zealand company	Ε	Number
		Transfers from foreign funds		
		Gross payments where ABN not guoted	Н	
	of assessable contributions ble employer contributions	Gross distribution from partnerships		
<b>R1</b> 0 plus Assessable personal contributio		* Unfranked dividend amount		
plus Assessa		* Franked dividend amount		
	quoted contributions	* Dividend franking credit		
less Transfer	0 st be included even if it is zero) of liability to life	* Gross trust distributions	M	Code
R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R	0
Calculation	of non-arm's length income			
* Net non-a comp	arm's length private any dividends			Code
U1		* Other income		
plus * Net non-	arm's length trust distributions	*Assessable income due to changed tax status of fund	T	
plus * Net other	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
	s entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W	Loss
		Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME (W less Y)	V	0

# 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).



# Section D: Income tax calculation statement #Important:

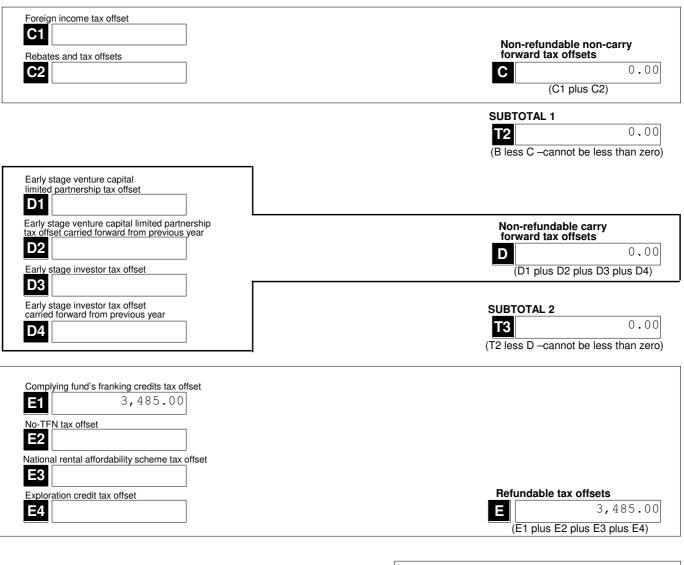
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

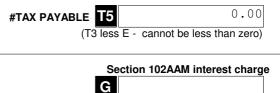
# 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	<b>A</b> 0
(an amount	t must be included even if it is zero)
#Tax on taxable income	<b>T1</b> 0.00
(an amount	t must be included even if it is zero)
#Tax on no-TFN- quoted contributions	J 0.00
(an amount	t must be included even if it is zero)
Gross tax	B 0.00
	(T1 plus J)

# THE ASHLEY-BROWN SUPERANNUATION FUND



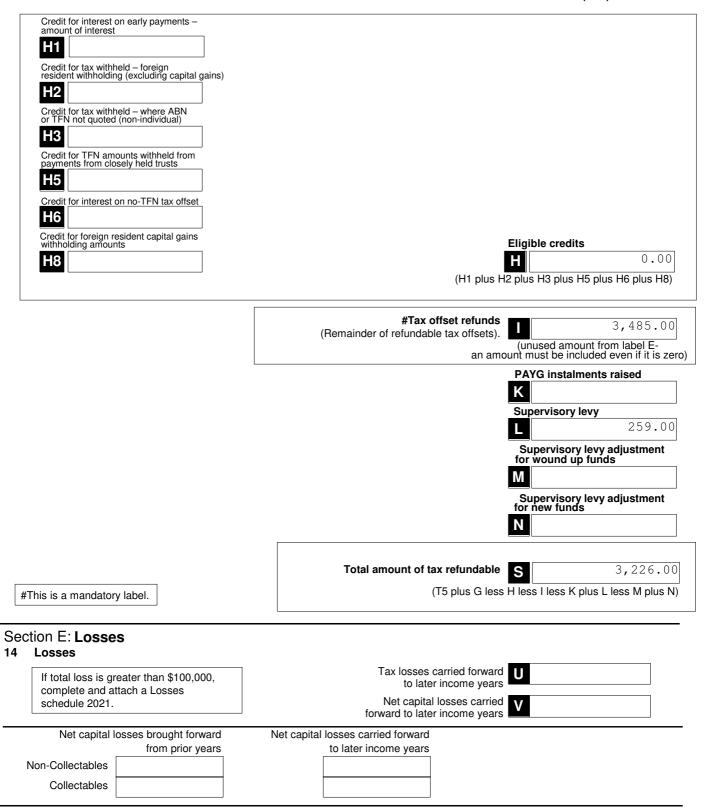


THE ASHLEY-BROWN SUPERANNUATION

FUND

TFN: 791 937 004 Page 6 of 10

Fund's tax file number (TFN) 791 937 004



SMSF Return 2021			TFN: 791 937	004 Page 7 of
In Section F / G rep	port all current members in the	fund at 30 June.	the fund at any time during	the income year.
	MC			n –
Family name First given name				
Other given names			Cod	e
Other given names				
	Date of birth 09/01/1944	date of death		
Contributions		OPENING ACCOUNT BALANCE	996,926.45	5
Refer to instruction	ns for completing these labels		s from primary residence d	lisposal
Employer contribu	utions		date	
Α		H1		
ABN of principal e	employer	Assess fund am	able foreign superannuation	n
A1	/ Section G: Member Information         / G report all current members in the fund at 30 June.         F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.         Title       See the Privacy note in the Declaration.         MS       Member Number         and       ASRILEY-BROWN pension         Account status       O code         Date of birth       09/01/1944         If deceased,       O code         tructions for completing these labels       Proceeds from primary residence disposal         Incide employer       Assessable foreign superannuation         business 15-year       Mode anon         and id contributions       Transfer from reserve:         accessable and previously non-complying funds and			
Personal contribu	tions	fund am		lation
CGT small busine	ss retirement exemption	Transfei		
	ess 15-vear			7
exemption amound		Transfer		_
Personal injury el	ection	L		
Е				
	contributions	T		
F		Super C	contributions and low	
Other third party of <b>G</b>	contributions		Super Contributions)	]
	TOTAL CONTRIBU	TIONS N 0.00		
		(Sum of labels A to M)		
Other transaction	IS			Loss
Accumulation pha		Allocated earnings or losses	114,913.29	
	e account balance			
	,055,639.74	Outward rollovers and transfers		Code
Retirement phase	e account balance	Lump Sum payment <b>R1</b>		
- CDBIS	0.00	Income stream payment R2	56,200.00	) M
0 TR	IS Count			1
L			· ·	<u> </u>
		Retirement phase value X2		_
		Outstanding limited recourse y		

SMSF Return 2021		THE ASHLEY-BROWN SUPERANNUATION	TFN:	791 937 004	Page 8 of 10	
Sec 15	tion H: Assets and liabilities ASSETS	FUND				
15a	Australian managed investments	Listed trusts	s A	449,	067	
		Unlisted trusts	s B	181,	069	
		Insurance policy	y C			
		Other managed investments	s D			
15b	Australian direct investments	Cash and term deposits	s E	136,	297	
		Debt securities	s F			
	Limited recourse borrowing arrangements	Loans	s G			
	Australian residential real property	Listed shares	s <b>H</b>	273,	791	
	Australian non-residential real property	Unlisted shares	s 🔲			
	Overseas real property J3	Limited recourse borrowing arrangements	J		0	
	Australian shares	Non-residential real property	K			
	J4 Overseas shares	Residential real property	y L			
	J5	Collectables and personal use assets	s M			
	Other J6	Other assets	s 0	15,	415	
	Property count					
	J7					
15c	Other investments	Crypto-Currency	y N			
15d	Overseas direct investments	Overseas shares	s P			
		Overseas non-residential real property	y Q			
		Overseas residential real property	y R			
		Overseas managed investments	s S			
		Other overseas assets	\$ <b>T</b>			
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	B U	1,055,	639	
15e	In-house assets					
	Did the fund have a related p	loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year <b>A</b> <b>Print Y</b> for yes or <b>N</b> for no.	[			
15f	Limited recourse borrowing arrang	ements				
		fund had an LRBA were the LRBA borrowings from a licensed financial institution?				
	Did the func	members or related parties of the use personal guarantees or other security for the LRBA?				

# SMSF Return 2021

#### THE ASHLEY-BROWN SUPERANNUATION

# 1

	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements	7	
	Permissible temporary borrowings		
	V2	]	
	Other borrowings		
	V3	Borrowings	V
_	(tota	Total member closing account balances I of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W 1,055,639
		Reserve accounts	X
		Other liabilities	Υ
		TOTAL LIABILITIES	<b>Z</b> 1,055,639
Sec	ction I: Taxation of financial	arrangements	
	Taxation of financial arrangemen		
	Taxation of financial arrangemen		Η
	Taxation of financial arrangemen	nts (TOFA)	H
17 ·	ction J: Other information	nts (TOFA) Total TOFA gains	H 1
17 ·	ction J: Other information nily trust election status	nts (TOFA) Total TOFA gains Total TOFA losses	
17 ·	ction J: <b>Other information</b> nily trust election status If the trust or fund has made, or specified of the	is making, a family trust election, write the four-digit income year election (for example, for the 2020–21 income year, write 2021).	
17 ·	ction J: <b>Other information</b> nily trust election status If the trust or fund has made, or specified of the If revoking or varyin	nts (TOFA) Total TOFA gains Total TOFA losses is making, a family trust election, write the four-digit income year	

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

# Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

		5				Day Month	Year
					Dat	e	
Preferred trustee or director con	tact detail	ls:					
	Title	MRS					
Fa	mily name	ASHLEY-BR	OWN				
First g	iven name	ELIZABETH	[				-
Other giv	ven names						
		Area code	Number				
Pho	ne number	08	82311888				
Ema	ail address						
Non-individual trustee name (if a	(pplicable)						
ABN of non-individu	ual trustee						
						1100	1
		Time taken to	prepare and co	mplete this ann	ual return	Hrs	
The Commissioner of Taxation, as R provide on this annual return to main	-		-				you
P		-9,					
TAX AGENT'S DECLARATION:							
I, CRASE CONSULTING GE	NOUP PTY	Y LTD					
declare that the Self-managed sup by the trustees, that the trustees ha							
the trustees have authorised me to				•		Day Month Y	
Tax agent's signature					Date		
Tax agent's contact details Title	MR						
Family name	CRASE						_
First given name	DAVID						
Other given names							
Tax agent's practice		CONSULTING	GROUP PTY	(LTD			
Tax agent's phone number	Area code	Number 823118	88				
- · ·							
Tax agent number	7461800	JZ		Reference nu	mber ASHLOC	103	