Self-managed superannuation fund annual return 2021

Section A: Fund Information						
1	Your tax file number	911 669 073				
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)	CM & JM Woodward Superannuation Fund SF)				
3	ABN	54 164 973 798				
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875		
5	Annual return status					
	Is this the first required return for a ne	wly registered SMSF?		N		
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	Mr Boys Tony 0 014 140 Box 3376 Rundle Mall		5000 audit report qualified? B N audit report qualified? C N		
7 A	Electronic funds transfer (EFT) Fund's financial institution account	t dotails				
	BSB no 18251 Fund account name CM & JM Woodward		Account no	968566570		
	I would like my tax refunds made to the	iis account.		Y		
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A C Y		

30/03/2022 : 16:04 Not complete

Form F Self-managed superannuation fund annual return 2021 Page 02 of 08 CM & JM Woodward Superannuation Fund Client ref WOODWS2

File no 911 669 073 ABN 54 164 973 798

9 Was the fund wound up during the income year?

N

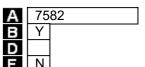
10 Exempt current pension income

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



To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

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



Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2021

CM & JM Woodward Superannuation Fund

911 669 073 54 164 973 798 Client ref

Page 03 of 08 WOODWS2

Section B: Income 11 Income

File no

ABN

Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME **R3** 0

Deductions

R 0

W 0 / 0 /

Non-deductible

6797

Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

SMSF auditor fee Investment expenses Management and administration expenses

H1 |1 J1

Ν

 expenses

 H2
 539

 I2
 4272

 J2
 1986

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Z 6797

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 /

Form F

File no

ABN

CM & JM Woodward Superannuation Fund

911 669 073 54 164 973 798 Page 04 of 08 Client ref WOODWS2

0.00

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

		Tax on taxable income Tax on no-TFN-quoted contributions	T1 0.00 J 0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C2	 Non-refundable non-c/f tax offsets (C1 + C2) 	C 0.00
ESVCLP tax offset ESVCLP tax offset c/f	D1 D2	SUBTOTAL 1	T2 0.00
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f from previous year	D4	SUBTOTAL 2	Т3
Complying fund's franking credits tax offset	E1 260.27		
No-TFN tax offset	E2	Refundable tax offsets	E 260.27
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments Foreign res. w'holding	H1 H2	Section 102AAM int. charge	G
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from closely held trusts	H5	Tax offset refunds	260.27
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for wound up funds	М
		Supervisory levy adj. for	N
		new funds	
		(T5 + G - H - I - K + L - M + N)	S 1.27

Taxable income

CM & JM Woodward Superannuation Fund

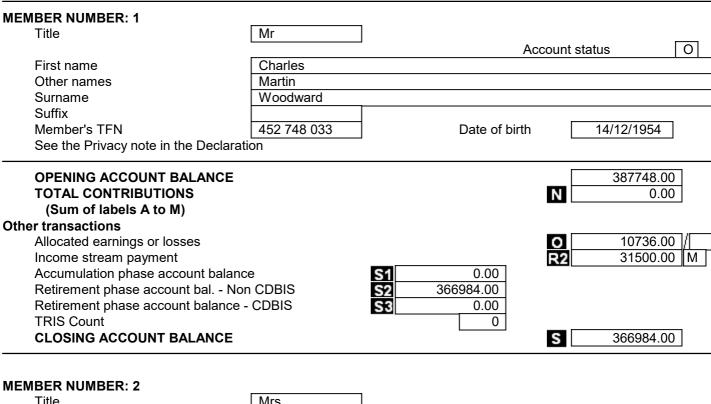
911 669 073 54 164 973 798 Client ref

Page 05 of 08 WOODWS2

Section F: Member information

File no

ABN



MEMBER	NUMBER: 2
Title	

TOT	NING ACCOUNT BALANCE AL CONTRIBUTIONS um of labels A to M)			549629 N 0	9.00
See the Privacy note in the Declaration					
Suffi Men	x ıber's TFN	452 744 365	Date of birth	05/04/195	6
Surname Woodward					
Othe	r names	Marie			
First	name	Jennifer			
			Ac	count status	0
TILLO		INIIS			

Other transactions

Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count CLOSING ACCOUNT BALANCE

S1	0.00		
S2	521361.00		
S 3	0.00		
	0		

15232.00 43500.00 M

521361.00

S

Form F Self-managed superannuation fund annual return 2021 Page 06 of 08 **CM & JM Woodward Superannuation Fund** WOODWS2 Client ref File no 911 669 073 **ABN** 54 164 973 798 Section H: Assets and liabilities **ASSETS** 15 15b Australian direct investments 888085 Limited Recourse Borrowing Arrangements Cash and term deposits E Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Overseas shares Non-residential real Other property Property count Residential real property Collectables and personal use assets Other assets 260 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 888345 (sum of labels A to T) 15e In-house assets

16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings

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?

V1 Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

W 888345X Y 888345Z 888345

A N

Form F Self-managed superannuation fund annual return 2021 Page 07 of 08 **CM & JM Woodward Superannuation Fund** Client ref WOODWS2

File no 911 669 073 **ABN** 54 164 973 798

Section K: Declarations Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S	OR	DIRECTOR'S	DECL	.ARATION:
-----------	----	------------	------	-----------

I declare that, the current trustee			aturn and it is docum	anted as sur	ch in the SMSE'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.						
concedico ana adamenar accam		0011001.				
Authorised trustee's,				Date		
director's or public						
officer's signature						
Preferred trustee, director	or or public offi	car's contact details	e.			
Title	or public offi	Mr	J.			
Family name and suffix		Woodward				
Given and other names		Charles Martin				
Phone number		0427 002177		7		
Time taken to prepare or	ad aammiata thi	o tov roturn (bours)		_		
Time taken to prepare ar	ia compiete trii	s tax return (nours)			J 0	
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.						
Tax agent's signature				Date		
Tax agent's contact deta	ils					
Title		Mr				
Family name and suffix		Zagami				
Given and other names		Robert				
Tax agent's practice		Eager and Partners	3			
Tax agent's phone		03 51523317				
Reference number		WOODWS2		_		
Tax agent number		26665006				

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