2021	

		Self-mana fund annu	ged superannuation al return	2021		
Onl con	to should complete this annual return? y self-managed superannuation funds (SMSF nplete this annual return. All other funds mus id income tax return 2021 (NAT 71287)		Retur	n year 2021		
in	ne Self-managed superannuation fund anr structions 2021 (NAT 71606) (the instruction ou to complete this annual return.					
cł vi	ne SMSF annual return cannot be used to nange in fund membership. You must upd a ABR.gov.au or complete the Change of o uperannuation entities form (NAT3036).	ate fund details				
Se	ction A:Fund information					
1	Tax file number (TFN)	533 347 814				
	The Tax Office is authorised by law to require chance of delay or error in processing your		not obliged to quote your TFN but not quoting it c Privacy note in the Declaration.	ould increase the		
2	Name of self-managed superannua					
	5		RANNUATION FUND			
3	Australian business number (ABN)	63 200 389 88	4			
ŀ	Current postal address	C/- CRASE CONSULTING GROUP PTY LTD				
		LEVEL 4 / 20	GRENFELL STREET			
		ADELAIDE	SA	5000		
5	Annual return status Is this an amendment to the SMSF's 2021 Is this the first required return for a newly r		N Y			
6	SMSF auditor Auditor's name Title					
	Family name					
	First given name			N		
	Other given names					
	SMSF Auditor Number					
	Auditor's phone number					
	Use Agent Postal address					
	address details?					
		Date audit was comple	ted A	N		
		Was Part A of the audi				
		Was Part B of the audi If Part B of the audit re				
		have the reported issue				

MCINVEST SUPERANNUATION FUND

	Α	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 (must be six digits)067167Fund account number27150580							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
		MCINVEST PROPERTIES HOLDINGS PTY LTD ITF MCINVEST SUPER FUND							
		I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.							
		Use Agent Trust Account?							
	в	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							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
	С	Electronic service address alias							
		Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.							
		Fund's tax file number (TFN) 533 347 814							
	St	tatus of SMSF Australian superannuation fund A Y Fund benefit structure B A Code							
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?							
	w	as the fund wound up during the income year?							
	N	Day Month Year Have all tax lodgment							
0	Dio	Kempt current pension income d the fund pay retirement phase superannuation income stream benefits to one or more members Image: the income year?							
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under							
	th	ne law. Record exempt current pension income at Label A							
	lf	ne law. Record exempt current pension income at Label A							
	lf	No, Go to Section B: Income							
	lf	No, Go to Section B: Income Yes Exempt current pension income amount A							
	lf	No, Go to Section B: Income Yes Exempt current pension income amount A Which method did you use to calculate your exempt current pension income?							
	lf If	Ine law. Record exempt current pension income at Label A No, Go to Section B: Income Income							

MCINVEST SUPERANNUATION FUND

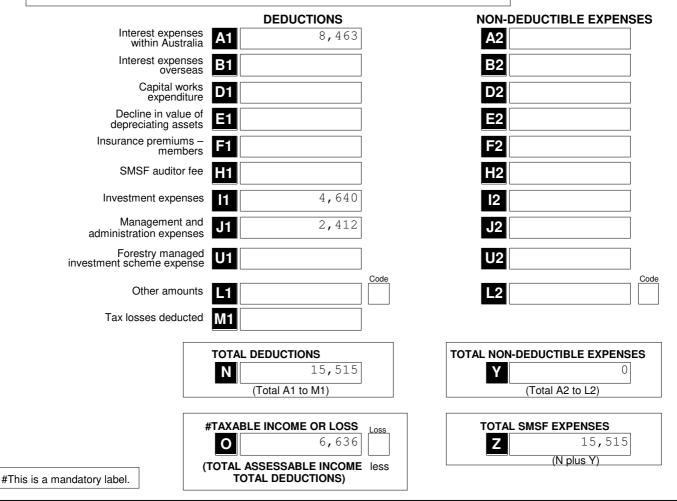
SMSF Return 2021

Sec	ction B: Incon	ne		
re	tirement phase for	r the entire year, there was no ot	terests in the SMSF were supporting superannuation i her income that was assessable, and you have not re ets, you can record these at Section D: Income tax ca	alised a deferred
11	Income	Did you have a capital gains ta (CGT) event during the year	X G N Print Y for yes \$10,000 or you el the deferred notice 2 G N for no the deferred notice	loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
		Have you applied a exemption or rollover	n M Print Y for yes	
			Net capital gain	Α
			Gross rent and other leasing and hiring income	B 22,120
			Gross interest	C 31
			Forestry managed investment scheme income	
	Gross fore	ign income	Net foreign income	D
		Aus	tralian franking credits from a New Zealand company	
		Aus	Transfers from	Number
			foreign funds Gross payments where	
		of assessable contributions	ABN not quoted Gross distribution from partnerships	
	R1 0	* Unfranked dividend amount	J	
	plus Assessable personal contributions		* Franked dividend amount	K
	<i>plus</i> #*No-TFN-quoted contributions R3 (an amount must be included even if it is zero) <i>less</i> Transfer of liability to life insurance company or PST R6 0	* Dividend franking credit		
		* Gross trust distributions	M Code	
		Assessable contributions		
			(R1 plus R2 plus R3 less R6)	
		of non-arm's length income		
	compa	arm's length private any dividends	* Other income	Code
	U1	arm's length trust distributions	*Assessable income	
	U2		due to changed tax status of fund	
	plus * Net other	non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
	#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 Loss
			Exempt current pension income	Y
			TOTAL ASSESSABLE INCOME (W less Y)	

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).

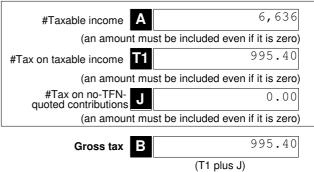


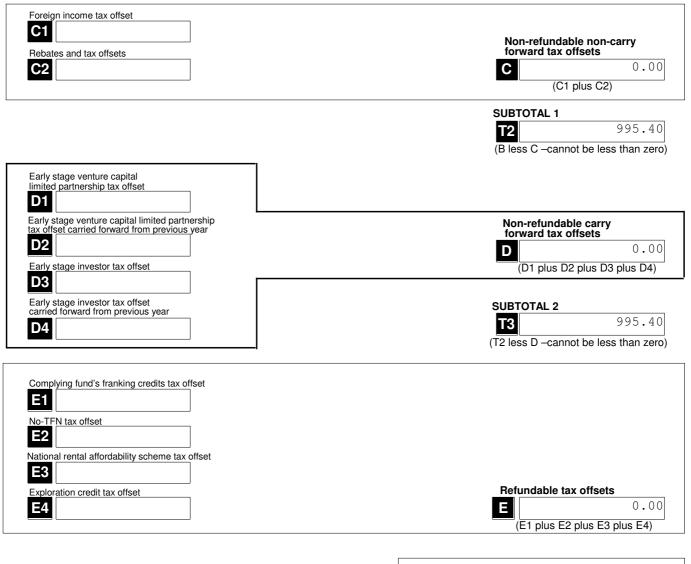
Section D: Income tax calculation statement #Important:

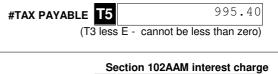
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

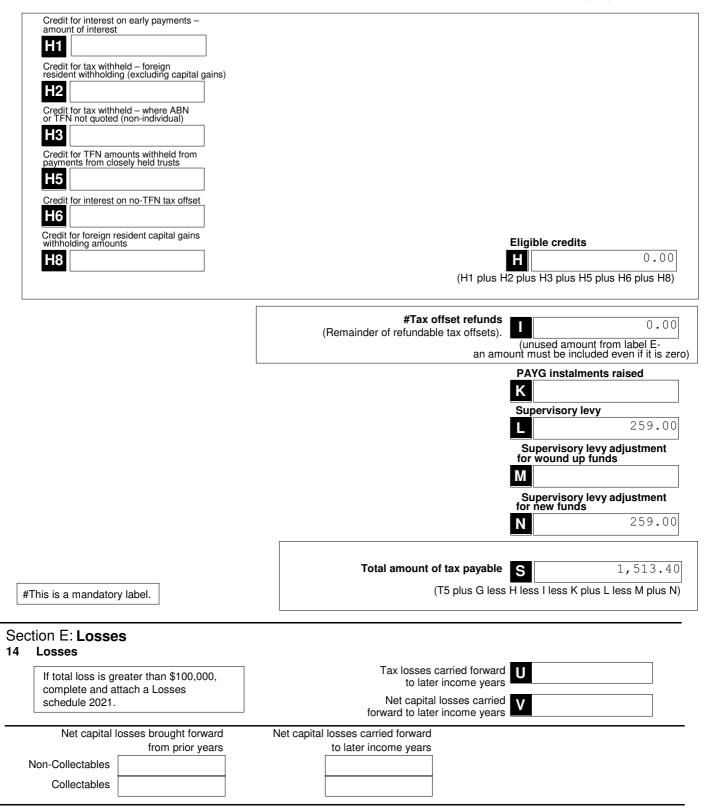






G

Fund's tax file number (TFN) 533 347 814



MCINVEST SUPERANNUATION FUND

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number DR Member'sTFN 182 870 549 1 Title MCINTOSH Family name Account status DAVID First given name Ο Code LESLIE Other given names If deceased. 25/05/1973 Date of birth date of death **OPENING ACCOUNT BALANCE** Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels Η Receipt date Employer contributions **H**1 Α Assessable foreign superannuation ABN of principal employer fund amount **A**1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Е Spouse and child contributions T F Any other contributions (including Super Co-contributions and low Income Super Contributions) Other third party contributions G Μ 0.00 TOTAL CONTRIBUTIONS Ν (Sum of labels A to M) Other transactions Loss Accumulation phase account balance 5,641.00 Allocated earnings or losses 0 263,294.00 **S**1 257,653.00 Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 0.00 **S**2 Code Retirement phase account balance Lump Sum payment R1 Code 0.00 **S**3 Income stream payment R2 0 TRIS Count 263,294.00 CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 263,294.00 X1 Accumulation phase value X2 Retirement phase value Outstanding limited recourse Y borrowing arrangement amount

Sec 15	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts A	
		Unlisted trusts B	
		Insurance policy C	
		Other managed investments	
15b	Australian direct investments	Cash and term deposits	91,650
		Debt securities	
	Limited recourse borrowing arrangements Australian residential real property	Loans G	
	J1	Listed shares	
	Australian non-residential real property J2 501, 790	Unlisted shares	
	Overseas real property J3	Limited recourse borrowing arrangements	501,790
	Australian shares	Non-residential real property	
	Overseas shares	Residential real property	
	J5	Collectables and personal use assets	
	Other	Other assets O	
	Property count		
15c	Other investments	Crypto-Currency N	
15d	Overseas direct investments	Overseas shares	
		Overseas non-residential real property Q	
		Overseas residential real property	
		Overseas managed investments	
		Other overseas assets	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	593,440
15e	In-house assets		
	Did the fund have a loan to, related parties (k at ti	lease to or investment in, nown as in-house assets) he end of the income year $\begin{tabular}{ c c c c c } \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	
15f	Limited recourse borrowing arrangements		
	If the fund hac b	I an LRBA were the LRBA orrowings from a licensed financial institution?	
	Did the membe fund use per	rs or related parties of the sonal guarantees or other security for the LRBA?	

LIABILITIES 16

16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements V1 327,461		
	Permissible temporary borrowings		
	Other borrowings	Borrowings	V 327,461
	(total of all 0	W 263,294	
		Reserve accounts	X
		Other liabilities	Y 2,685
		TOTAL LIABILITIES	Z 593,440
	ction I: Taxation of financial arra Faxation of financial arrangements (T	•	
		Total TOFA gains	H
		Total TOFA losses	
Sec	ction J: Other information		

S 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).	
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.	
Iterposed 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	
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

		griature					N/
		Sh			Date	Day Month	
Preferred trustee or director con	tact detai	ls [.]	N/				
	Title	MR					
Fa	MCINTOSH]				
First g	DAVID						
Other giv							
, i i i i i i i i i i i i i i i i i i i		Area code	Number				
Pho	ne number	08	82311888				
Ema							
Non-individual trustee name (if a							
ABN of non-individu	ual trustee						
						Hrs	_
		Time taken to p	repare and cor	nplete this annual ret	urn]
The Commissioner of Taxation, as R	egistrar of t	he Australian Busi	ness Register,	may use the ABN an	d business o	details which	 ו you
provide on this annual return to main	ntain the inte	egrity of the registe	er. For further i	nformation, refer to th	e instruction	IS.	
TAX AGENT'S DECLARATION:							
CRASE CONSULTING GR	ROUP PT	Y LTD					
declare that the Self-managed sup							
by the trustees, that the trustees hat the trustees have authorised me to			ating that the in	formation provided to	me is true a		
Tax agent's signature					Date	Day Month	Year
Tax agent's contact details	[
Title	MR						
Family name	CRASE						
First given name	DAVID						
Other given names							
Tax agent's practice	e CRASE CONSULTING GROUP PTY LTD						
Tax agent's phone number	Area code	Number 8231188	8				
			<u> </u>		MOTIOCI	2	
Tax agent number	7461800	JZ		Reference number	MCIN001	3	