
Financial statements and reports for the year ended
30 June 2021

TAYA PTY LTD SUPERANNUATION FUND

Prepared for: Taya Pty Ltd

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TAYA PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	201,006.00
Less	
Increase in MV of investments	59,342.00
Exempt current pension income	174,891.00
Realised Accounting Capital Gains	174,517.00
Accounting Trust Distributions	3,980.00
Non Taxable Contributions	386.00
	<u>413,116.00</u>
Add	
SMSF non deductible expenses	2,793.00
Pension Payments	80,000.00
Franking Credits	17,803.00
Foreign Credits	2.00
Net Capital Gains	116,609.00
Taxable Trust Distributions	1,798.00
Distributed Foreign income	122.00
	<u>219,127.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>7,016.00</u>
Income Tax on Taxable Income or Loss	1,052.40
Less	
Franking Credits	17,802.84
Foreign Credits	0.04
CURRENT TAX OR REFUND	<u>(16,750.48)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(16,491.48)</u>

TAYA PTY LTD SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	2,005,408	1,542,134
Shares in Listed Companies (Overseas)	3	48,702	0
Units in Listed Unit Trusts (Australian)	4	54,800	98,080
Total Investments		<u>2,108,910</u>	<u>1,640,214</u>
Other Assets			
Formation Expenses		350	350
Cash at Bank #896		443,142	389,109
Macquarie CMA # 0841		180,606	81,530
Distributions Receivable		1,450	110
Macquarie CMA #8075		158,659	321,796
SAXO Capital Market Account		30,490	173,712
Income Tax Refundable		46,824	89,016
Total Other Assets		<u>861,521</u>	<u>1,055,623</u>
Total Assets		<u>2,970,431</u>	<u>2,695,837</u>
Less:			
Liabilities			
Sundry Creditors		65,742	5,808
Other Payable		0	3,098
Total Liabilities		<u>65,742</u>	<u>8,906</u>
Net assets available to pay benefits		<u>2,904,689</u>	<u>2,686,931</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Gwee, Raymond Sin Kiew - Pension (Pension)		1,328,625	1,228,805
Gwee, Adam Chun Li - Accumulation		53,078	44,422
Gwee, Christine - Pension (Pension)		921,249	857,704
Gwee, Christine - Pension (Account Based Pension 7)		601,737	556,000
Total Liability for accrued benefits allocated to members' accounts		<u>2,904,689</u>	<u>2,686,931</u>

TAYA PTY LTD SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	3,980	5,879
Dividends Received	9	41,417	60,536
Interest Received		99	4,751
Investment Gains			
Changes in Market Values	11	233,858	(85,174)
Contribution Income			
Employer Contributions		4,443	3,278
Other Contributions		386	356
Total Income		<u>284,182</u>	<u>(10,374)</u>
Expenses			
Accountancy Fees		2,376	4,752
Administration Costs		14	28
ATO Supervisory Levy		259	0
Auditor's Remuneration		528	1,056
Investment Expenses		0	96
		<u>3,177</u>	<u>5,933</u>
Member Payments			
Pensions Paid		80,000	70,000
Total Expenses		<u>83,177</u>	<u>75,932</u>
Benefits accrued as a result of operations before income tax		<u>201,006</u>	<u>(86,307)</u>
Income Tax Expense	12	(16,751)	(24,228)
Benefits accrued as a result of operations		<u>217,756</u>	<u>(62,079)</u>

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 Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's 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. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Shares in Listed Companies (Australian)

	2021 \$
Australia And New Zealand Banking Group Limited	140,750
Australia And New Zealand Banking Group Limited	160,425
BHP Group Limited	48,570
Blackmores Limited	22,041
Bank Of Queensland Limited.	91,100
Bubs Australia Limited	4,350

Notes to the Financial Statements

For the year ended 30 June 2021

Commonwealth Bank Of Australia.	102,320
Challenger Limited	27,050
Collins Foods Ltd	57,350
Domain Holdings Australia Limited.	25,800
Endeavour Group Limited	62,900
Evolution Mining Limited	45,000
Fat Prophets Global Contrarian Fund Ltd	39,000
Fat Prophets Global Property Fund	44,500
Gold Road Resources Limited	69,300
K-tig Limited	0
Mincor Resources NI	21,600
Medibank Private Limited	31,600
National Australia Bank Limited	131,100
National Australia Bank Limited	52,500
Nine Entertainment Co. Holdings Limited	52,773
Northern Star Resources Ltd	48,900
Nufarm Limited	27,993
Oil Search Limited	57,626
Onevue Holdings Limited	0
Polynovo Limited	0
Praemium Limited	54,500
RED 5 Limited	19,000
RIO Tinto Limited	126,640
Rox Resources Limited	14,500
South32 Limited	29,300
Saracen Mineral Holdings Limited	0
St Barbara Mines	8,525
Santos Limited	56,309
Telstra Corporation Limited 6533	112,800
TPG Telecom Limited.	35,526
Tpg Telecom Limited	0
Tuas Limited	1,831
Westpac Banking Corp	77,430

Notes to the Financial Statements

For the year ended 30 June 2021

Westpac Banking Corporation	0
Westpac Banking Corporation	104,500
	<hr/>
	2,005,409
	<hr/>

Note 3: Shares in Listed Companies (Overseas)

	2021
	\$
Ethereum Tracker EUR XBT - ETN	27,043
Bitcoin Tracker EUR XBT Provider - ETN	21,659
	<hr/>
	48,702
	<hr/>

Note 4: Units in Listed Unit Trusts (Australian)

	2021
	\$
Scentre Group	54,800
SPDR S&p/Asx 200 Fund	0
	<hr/>
	54,800
	<hr/>

Note 5: Banks and Term Deposits

	2021
	\$
Banks	
Cash at Bank #896	443,142
Macquarie CMA # 0841	180,606
Macquarie CMA #8075	158,659
SAXO Capital Market Account	30,490
	<hr/>
	812,897
	<hr/>

Note 6: Liability for Accrued Benefits

	2021
	\$
Liability for accrued benefits at beginning of year	2,686,931
Benefits accrued as a result of operations	217,757
Current year member movements	0
	<hr/>
Liability for accrued benefits at end of year	2,904,687
	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021
	\$
Vested Benefits	2,904,687

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2021
	\$
Appen Limited	0
Australia And New Zealand Banking Group Limited	6,184
BHP Group Limited	2,066
Bank Of Queensland Limited.	2,900
Blackmores Limited	87
Collins Foods Ltd	1,050
Commonwealth Bank Of Australia.	2,144
Domain Holdings Australia Limited.	0
Evolution Mining Limited	2,500
Fat Prophets Global Contrarian Fund Ltd	900
Fortescue Metals Group Ltd	0
Gold Road Resources Limited	825
Medibank Private Limited	1,210
Michael Hill International Limited	0
Mitsubishi UFJ Financial Group	0
National Australia Bank Limited	2,667
Nine Entertainment Co. Holdings Limited	1,269
Northern Star Resources Ltd	475
Oil Search Limited	98
RIO Tinto Limited	7,336
Santos Limited	733
Saracen Mineral Holdings Limited	380
South32 Limited	318
St Barbara Mines	400

Notes to the Financial Statements

For the year ended 30 June 2021

Telstra Corporation Limited 6533	4,800
Tpg Telecom Limited	426
Westpac Banking Corp	890
Westpac Banking Corporation	1,761
	<hr/>
	41,419
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Note 10: Trust Distributions

	2021
	\$
Scentre Group	1,400
Fat Prophets Global Property Fund	2,150
SPDR S&p/Asx 200 Fund	430
Stockland	0
	<hr/>
	3,980
	<hr/>

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2021
	\$
Shares in Listed Companies (Australian)	
Appen Limited	0
Australia And New Zealand Banking Group Limited	4,800
Australia And New Zealand Banking Group Limited	34,537
BHP Group Limited	12,750
Bank Of Queensland Limited.	46,790
Blackmores Limited	2,902
Bubs Australia Limited	(4,900)
Challenger Limited	1,920
Collins Foods Ltd	10,250
Commonwealth Bank Of Australia.	5,970
Domain Holdings Australia Limited.	9,050
Endeavour Group Limited	3,329
Evolution Mining Limited	(46,173)
Fat Prophets Global Contrarian Fund Ltd	16,000
Fat Prophets Global Property Fund	11,000

Notes to the Financial Statements

For the year ended 30 June 2021

Fortescue Metals Group Ltd	0
Gold Road Resources Limited	(22,550)
K-tig Limited	3,270
Medibank Private Limited	1,700
Michael Hill International Limited	0
Mincor Resources NI	(226)
National Australia Bank Limited	2,500
National Australia Bank Limited	33,948
Nine Entertainment Co. Holdings Limited	27,747
Northern Star Resources Ltd	30,644
Nufarm Limited	2,995
Oil Search Limited	9,680
Onevue Holdings Limited	12,600
Orora Limited	0
Polynovo Limited	1,998
Praemium Limited	36,500
RED 5 Limited	(5,529)
RIO Tinto Limited	28,680
Rox Resources Limited	(48,579)
Santos Limited	14,216
Saracen Mineral Holdings Limited	(34,176)
South32 Limited	8,900
St Barbara Mines	(7,995)
Stockland	0
TPG Telecom Limited.	(8,392)
Telstra Corporation Limited 6533	18,900
Tpg Telecom Limited	40,085
Tuas Limited	(191,125)
Westpac Banking Corp	7,918
Westpac Banking Corporation	4,500
Westpac Banking Corporation	1,964
	<hr/>
	78,397
	<hr/>

Shares in Listed Companies (Overseas)*Refer to compilation report*

Notes to the Financial Statements

For the year ended 30 June 2021

Bitcoin Tracker EUR XBT Provider - ETN	(7,355)
Ethereum Tracker EUR XBT - ETN	(17,150)
Mitsubishi UFJ Financial Group	0
Wynn Macau Ltd	0
	(24,506)
Units in Listed Unit Trusts (Australian)	
SPDR S&p/Asx 200 Fund	(5,950)
Scentre Group	11,400
	5,450
Total Unrealised Movement	59,342

Realised Movements in Market Value

2021
\$

Shares in Listed Companies (Australian)

Appen Limited	0
BHP Group Limited	0
Bank Of Queensland Limited.	(9,710)
Blackmores Limited	(1,950)
Challenger Limited	(11)
Evolution Mining Limited	38,800
Fat Prophets Global Contrarian Fund Ltd	4,968
Fortescue Metals Group Ltd	0
K-tig Limited	960
Michael Hill International Limited	0
Onewue Holdings Limited	(10,800)
Orora Limited	0
Polynovo Limited	803
Rox Resources Limited	11,599
Saracen Mineral Holdings Limited	(16,261)
Stockland	0
Tpg Telecom Limited	149,038
West African Resources Limited	0
Westpac Banking Corporation	(1,750)

Notes to the Financial Statements

For the year ended 30 June 2021

	165,686
Shares in Listed Companies (Overseas)	
Mitsubishi UFJ Financial Group	0
Wynn Macau Ltd	0
	0
Units in Listed Unit Trusts (Australian)	
SPDR S&p/Asx 200 Fund	8,831
	8,831
Total Realised Movement	174,517
Changes in Market Values	233,859
Note 12: Income Tax Expense	
	2021
The components of tax expense comprise	\$
Current Tax	(16,750)
Income Tax Expense	(16,750)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:	
Prima facie tax payable on benefits accrued before income tax at 15%	30,151
Less:	
Tax effect of:	
Non Taxable Contributions	58
Increase in MV of Investments	8,901
Exempt Pension Income	26,234
Realised Accounting Capital Gains	26,178
Accounting Trust Distributions	597
Add:	
Tax effect of:	
SMSF Non-Deductible Expenses	419
Pension Payments	12,000
Franking Credits	2,670

Notes to the Financial Statements

For the year ended 30 June 2021

Net Capital Gains	17,491
Taxable Trust Distributions	270
Distributed Foreign Income	18
Rounding	1
	<hr/>
Income Tax on Taxable Income or Loss	1,052
	<hr/>
Less credits:	
Franking Credits	17,803
	<hr/>
Current Tax or Refund	(16,751)
	<hr/>

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

TAYA PTY LTD SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the TAYA PTY LTD SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of TAYA PTY LTD SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Erwin Harjanta

of

PO Box 605, Kent Town Private Boxes, South Australia 5071

Signed:

Dated: / /

TAYA PTY LTD SUPERANNUATION FUND

Members Statement

Raymond Sin Kiew Gwee
97 Cheltenham Street
Malvern, South Australia, 5061, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 19/05/1995
Service Period Start Date: 21/05/1982
Date Left Fund:
Member Code: GWERAY00004P
Account Start Date: 01/07/2011
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,328,624
Total Death Benefit: 1,328,624
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

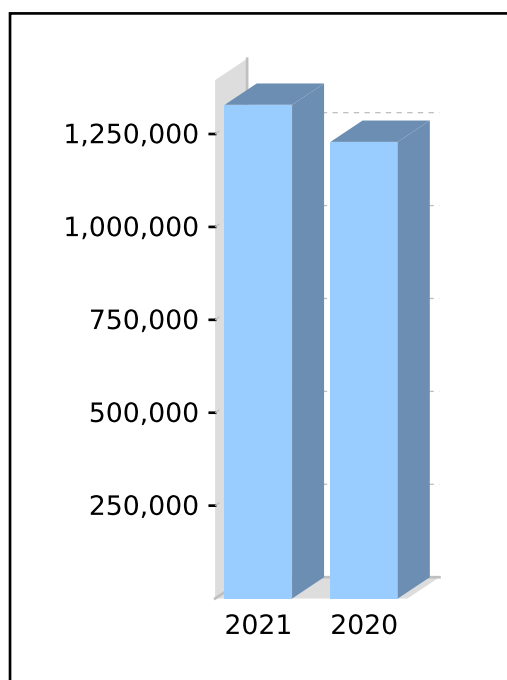
Total Benefits 1,328,624

Preservation Components

Preserved
Unrestricted Non Preserved 1,328,624
Restricted Non Preserved

Tax Components

Tax Free (52.40%) 708,950
Taxable 619,674



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,228,804	1,257,980
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	134,820	2,274
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	35,000	31,450
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,328,624	1,228,804

Members Statement

Adam Chun Li Gwee
97 Cheltenham Street
Malvern, South Australia, 5061, Australia

Your Details

Date of Birth : Provided
Age: 39
Tax File Number: Provided
Date Joined Fund: 01/07/2008
Service Period Start Date:
Date Left Fund:
Member Code: GWEADA00002A
Account Start Date: 01/07/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 53,078
Total Death Benefit: 53,078
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

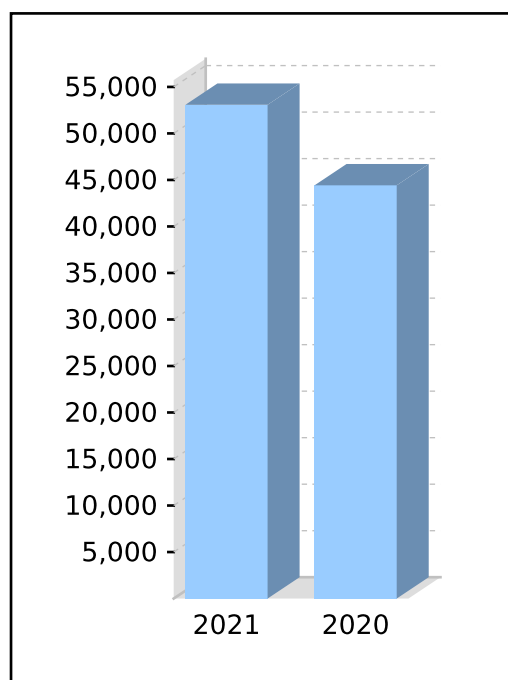
Total Benefits 53,078

Preservation Components

Preserved 53,078
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 3,567
Taxable 49,512



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	44,422	41,409
<u>Increases to Member account during the period</u>		
Employer Contributions	4,443	3,278
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	386	356
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,879	80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	666	492
Income Tax	386	210
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	53,078	44,421

TAYA PTY LTD SUPERANNUATION FUND

Members Statement

Christine Gwee
97 Cheltenham Street
Malvern, South Australia, 5061, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 19/05/1995
Service Period Start Date: 19/05/1995
Date Left Fund:
Member Code: GWECHR00006P
Account Start Date: 01/07/2014
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 921,249
Total Death Benefit: 921,249
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

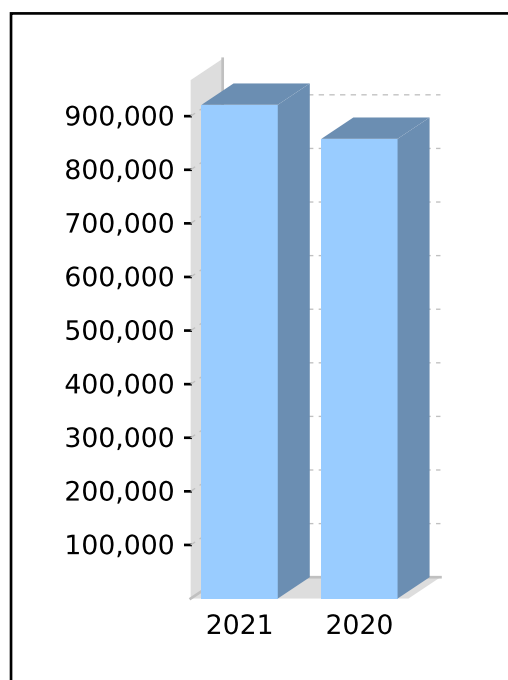
Total Benefits 921,249

Preservation Components

Preserved
Unrestricted Non Preserved 921,249
Restricted Non Preserved

Tax Components

Tax Free (84.46%) 778,097
Taxable 143,152



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	857,704	878,059
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	93,545	1,595
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,000	21,950
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	921,249	857,704

Members Statement

Christine Gwee
97 Cheltenham Street
Malvern, South Australia, 5061, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 19/05/1995
Service Period Start Date: 10/11/1982
Date Left Fund:
Member Code: GWECHR00016P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Account Based Pension 7

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 601,737
Total Death Benefit: 601,737
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

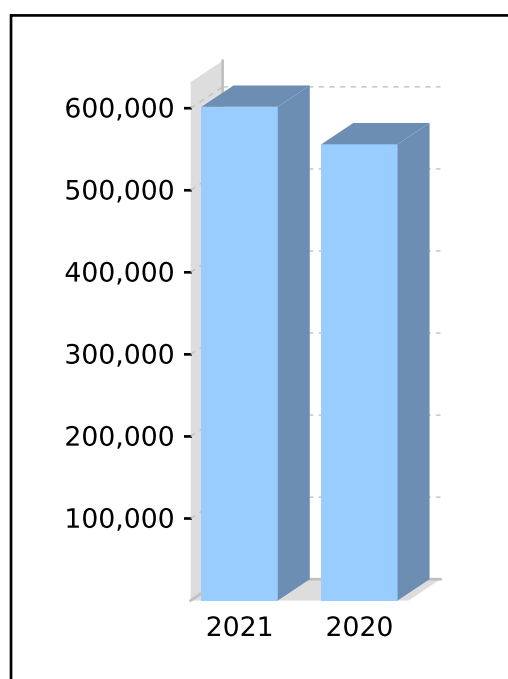
Total Benefits 601,737

Preservation Components

Preserved
Unrestricted Non Preserved 601,737
Restricted Non Preserved

Tax Components

Tax Free (98.40%) 592,105
Taxable 9,631



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	556,000	571,561
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	60,737	1,039
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,000	16,600
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	601,737	556,000

TAYA PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Cash at Bank #896		443,141.660000	443,141.66	443,141.66	443,141.66			15.17 %
	Macquarie CMA # 0841		180,605.770000	180,605.77	180,605.77	180,605.77			6.18 %
	Macquarie CMA #8075		158,658.770000	158,658.77	158,658.77	158,658.77			5.43 %
	SAXO Capital Market Account		30,490.020000	30,490.02	30,490.02	30,490.02			1.04 %
				812,896.22		812,896.22			27.82 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	5,000.00	28.150000	140,750.00	21.73	108,646.06	32,103.94	29.55 %	4.82 %
ANZPG.AX	Australia And New Zealand Banking Group Limited	1,500.00	106.950000	160,425.00	100.00	150,000.00	10,425.00	6.95 %	5.49 %
BOQ.AX	Bank Of Queensland Limited.	10,000.00	9.110000	91,100.00	8.75	87,541.10	3,558.90	4.07 %	3.12 %
BHP.AX	BHP Group Limited	1,000.00	48.570000	48,570.00	33.02	33,023.72	15,546.28	47.08 %	1.66 %
BKL.AX	Blackmores Limited	300.00	73.470000	22,041.00	72.50	21,750.00	291.00	1.34 %	0.75 %
BUB.AX	Bubs Australia Limited	10,000.00	0.435000	4,350.00	1.54	15,419.95	(11,069.95)	(71.79) %	0.15 %
CGF.AX	Challenger Limited	5,000.00	5.410000	27,050.00	5.03	25,130.12	1,919.88	7.64 %	0.93 %
CKF.AX	Collins Foods Ltd	5,000.00	11.470000	57,350.00	2.25	11,250.00	46,100.00	409.78 %	1.96 %
CBAPL.AX	Commonwealth Bank Of Australia.	1,000.00	102.320000	102,320.00	100.63	100,630.61	1,689.39	1.68 %	3.50 %
DHG.AX	Domain Holdings Australia Limited.	5,000.00	5.160000	25,800.00	2.33	11,650.00	14,150.00	121.46 %	0.88 %
EDV.AX	Endeavour Group Limited	10,000.00	6.290000	62,900.00	5.96	59,571.40	3,328.60	5.59 %	2.15 %
EVN.AX	Evolution Mining Limited	10,000.00	4.500000	45,000.00	1.73	17,344.94	27,655.06	159.44 %	1.54 %
FPC.AX	Fat Prophets Global Contrarian Fund Ltd	30,000.00	1.300000	39,000.00	1.10	33,000.00	6,000.00	18.18 %	1.33 %
FPP.AX	Fat Prophets Global Property Fund	50,000.00	0.890000	44,500.00	1.10	55,000.00	(10,500.00)	(19.09) %	1.52 %
GOR.AX	Gold Road Resources Limited	55,000.00	1.260000	69,300.00	0.40	21,973.71	47,326.29	215.38 %	2.37 %
MPL.AX	Medibank Private Limited	10,000.00	3.160000	31,600.00	2.02	20,214.72	11,385.28	56.32 %	1.08 %
MCR.AX	Mincor Resources NI	20,000.00	1.080000	21,600.00	1.09	21,826.16	(226.16)	(1.04) %	0.74 %
NAB.AX	National Australia Bank Limited	5,000.00	26.220000	131,100.00	25.26	126,298.65	4,801.35	3.80 %	4.49 %

TAYA PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NABPH.AX	National Australia Bank Limited	500.00	105.000000	52,500.00	100.00	50,000.00	2,500.00	5.00 %	1.80 %
NEC.AX	Nine Entertainment Co. Holdings Limited	18,135.00	2.910000	52,772.85	1.91	34,714.14	18,058.71	52.02 %	1.81 %
NST.AX	Northern Star Resources Ltd	5,000.00	9.780000	48,900.00	3.65	18,255.85	30,644.15	167.86 %	1.67 %
NUF.AX	Nufarm Limited	6,112.00	4.580000	27,992.96	7.89	48,240.00	(20,247.04)	(41.97) %	0.96 %
OSH.AX	Oil Search Limited	15,125.00	3.810000	57,626.25	4.43	67,065.74	(9,439.49)	(14.07) %	1.97 %
PPS.AX	Praemium Limited	50,000.00	1.090000	54,500.00	0.58	29,034.80	25,465.20	87.71 %	1.87 %
RED.AX	RED 5 Limited	100,000.00	0.190000	19,000.00	0.25	24,529.39	(5,529.39)	(22.54) %	0.65 %
RIO.AX	RIO Tinto Limited	1,000.00	126.640000	126,640.00	78.61	78,613.90	48,026.10	61.09 %	4.33 %
RXL.AX	Rox Resources Limited	500,000.00	0.029000	14,500.00	0.02	12,073.88	2,426.12	20.09 %	0.50 %
STO.AX	Santos Limited	7,942.00	7.090000	56,308.78	6.22	49,376.70	6,932.08	14.04 %	1.93 %
S32.AX	South32 Limited	10,000.00	2.930000	29,300.00	3.09	30,937.08	(1,637.08)	(5.29) %	1.00 %
SBM.AX	St Barbara Mines	5,000.00	1.705000	8,525.00	3.30	16,519.95	(7,994.95)	(48.40) %	0.29 %
TLS.AX	Telstra Corporation Limited 6533	30,000.00	3.760000	112,800.00	5.16	154,707.40	(41,907.40)	(27.09) %	3.86 %
TPG.AX	TPG Telecom Limited.	5,675.00	6.260000	35,525.50	7.74	43,917.35	(8,391.85)	(19.11) %	1.22 %
TUA.AX	Tuas Limited	2,838.00	0.645000	1,830.51	67.99	192,955.62	(191,125.11)	(99.05) %	0.06 %
WBC.AX	Westpac Banking Corp	3,000.00	25.810000	77,430.00	25.89	77,661.82	(231.82)	(0.30) %	2.65 %
WBCPJ.AX	Westpac Banking Corporation	1,000.00	104.500000	104,500.00	100.00	100,000.00	4,500.00	4.50 %	3.58 %
				2,005,407.85		1,948,874.76	56,533.09	2.90 %	68.64 %
Shares in Listed Companies (Overseas)									
COINXBE	Bitcoin Tracker EUR XBT Provider - ETN	10.00	2,165.892000	21,658.92	2,901.42	29,014.16	(7,355.24)	(25.35) %	0.74 %
COINETHE	Ethereum Tracker EUR XBT - ETN	100.00	270.434400	27,043.44	441.94	44,193.73	(17,150.29)	(38.81) %	0.93 %
				48,702.36		73,207.89	(24,505.53)	(33.47) %	1.67 %
Units in Listed Unit Trusts (Australian)									
SCG.AX	Scentre Group	20,000.00	2.740000	54,800.00	2.63	52,663.12	2,136.88	4.06 %	1.88 %
				54,800.00		52,663.12	2,136.88	4.06 %	1.88 %

TAYA PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			2,921,806.43		2,887,641.99	34,164.44	1.18 %	100.00 %

Self-managed superannuation fund annual return 2021

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 X 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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day Month YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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

Fund account number

Fund account name

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


8 Status of SMSF	Australian superannuation fund	A No	Yes	Fund benefit structure	B	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 <div style="display: inline-block; text-align: center; margin: 0 10px;"> <small>Day</small> / </div> <div style="display: inline-block; text-align: center; margin: 0 10px;"> <small>Month</small> / </div> <div style="display: inline-block; text-align: center;"> <small>Year</small> </div>	Have all tax lodgment and payment obligations been met? <div style="display: inline-block; text-align: center; margin: 0 10px;">No</div> <div style="display: inline-block; text-align: center;">Yes</div>
----	-----	---	--

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** \$


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** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income D \$	

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions

(**R1** plus **R2**

plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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 **W** \$

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Loss

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS N \$ (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
--

#TAXABLE INCOME OR LOSS Loss O \$ (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)
--

TOTAL SMSF EXPENSES Z \$ (N <i>plus</i> 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 \$**
(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 \$

Credit for interest on early payments –
amount of interest

H1 \$

Credit for tax withheld – foreign resident
withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from
payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains
withholding amounts

H8 \$

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$

(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe,
while a negative amount is refundable to you.

S \$

(T5 plus G less H less I less K plus L less M plus N)

#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 \$**

Net capital losses carried
forward to later income years **V \$**

Section F: Member information

MEMBER 1

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 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 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

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 2

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 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 \$**Lump Sum
payments **R1 \$**Retirement phase account balance
– CDBIS**S3 \$**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 \$****OFFICIAL: Sensitive** (when completed)

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**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 \$**Lump Sum
payments **R1 \$**Retirement phase account balance
– CDBIS**S3 \$**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 \$**

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 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

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

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number