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).

Section A: **Fund information**

1   Tax file number (TFN)

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

> ⓘ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2   Name of self-managed superannuation fund (SMSF)

Stanley Family Fund

3   Australian business number (ABN) (if applicable)   36 498 832 844

4   Current postal address

C/- The Rogers Group

PO Box A308

Suburb/town
SYDNEY SOUTH

State/territory
NSW

Postcode
1235

5   Annual return status

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

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

Taxpayer/entity name: Stanley Family Fund

6 SMSF auditor

Auditor's name

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

Crane

First given name

Lawrence

Other given names

SMSF Auditor Number

100 158 101

Auditor's phone number

02 94384444

Postal address

PO Box 1061

Suburb/town	State/territory	Postcode
Crows Nest	NSW	1585

	Day	Month	Year
Date audit was completed **A**		22/03/2022	

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

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

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No [X] 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 alias

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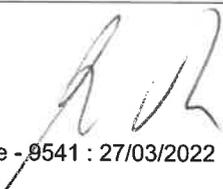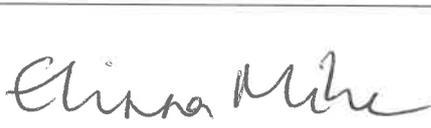
[ ]

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

8   **Status of SMSF**   Australian superannuation fund   **A** No ☐   Yes ☒   Fund benefit structure   **B** ☐A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?   **C** No ☐   Yes ☒

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9   **Was the fund wound up during the income year?**

No ☒   Yes ☐   If yes, provide the date on which the fund was wound up

Day	Month	Year

Have all tax lodgment and payment obligations been met?   No ☐   Yes ☐

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10   **Exempt current pension income**

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

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

No ☒ Go to Section B: Income.

Yes ☐ Exempt current pension income amount   **A** $ _____ ·00

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

Segregated assets method   **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

➖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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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** $	19538	·00
Gross rent and other leasing and hiring income	**B** $		·00
Gross interest	**C** $	24	·00
Forestry managed investment scheme income	**X** $		·00

Gross foreign income
D1 $ 729 ·00   Net foreign income **D** $ 729 ·00   Loss ☐

Australian franking credits from a New Zealand company	**E** $		·00
Transfers from foreign funds	**F** $		·00 Number ☐
Gross payments where ABN not quoted	**H** $		·00

Calculation of assessable contributions
Assessable employer contributions
R1 $ ·00

plus Assessable personal contributions
R2 $ ·00

plus **No-TFN-quoted contributions
R3 $ 0 ·00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 $ ·00

Gross distribution from partnerships	**I** $		·00 Loss ☐
*Unfranked dividend amount	**J** $	2257	·00
*Franked dividend amount	**K** $	4784	·00
*Dividend franking credit	**L** $	2050	·00
*Gross trust distributions	**M** $	3547	·00 Code P

Assessable contributions (R1 *plus* R2 *plus* R3 *less* R6) **R** $ 0 ·00

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 $ ·00

plus *Net non-arm's length trust distributions
U2 $ ·00

plus *Net other non-arm's length income
U3 $ ·00

*Other income	**S** $		·00 Code ☐
*Assessable income due to changed tax status of fund	**T** $		·00

Net non-arm's length income (subject to 45% tax rate) (U1 *plus* U2 *plus* U3) **U** $ ·00

#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** $	32929	·00 Loss ☐
Exempt current pension income	**Y** $		·00
TOTAL ASSESSABLE INCOME (**W** *less* **Y**)	**V** $	32929	·00 Loss ☐

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

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** $	·00	**A2** $	·00
Interest expenses overseas	**B1** $	·00	**B2** $	·00
Capital works expenditure	**D1** $	·00	**D2** $	·00
Decline in value of depreciating assets	**E1** $	·00	**E2** $	·00
Insurance premiums – members	**F1** $	·00	**F2** $	·00
SMSF auditor fee	**H1** $ 550	·00	**H2** $	·00
Investment expenses	**I1** $	·00	**I2** $	·00
Management and administration expenses	**J1** $ 5193	·00	**J2** $	·00
Forestry managed investment scheme expense	**U1** $	·00	**U2** $	·00
Other amounts	**L1** $	·00	**L2** $ Code	·00 Code
Tax losses deducted	**M1** $	·00		

TOTAL DEDUCTIONS	**TOTAL NON-DEDUCTIBLE EXPENSES**
N $ 5743 ·00	**Y** $ ·00
(Total **A1** to **M1**)	(Total **A2** to **L2**)

#**TAXABLE INCOME OR LOSS**	Loss	**TOTAL SMSF EXPENSES**
O $ 27186 ·00		**Z** $ 5743 ·00
(**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)		(**N** *plus* **Y**)

#This is a mandatory label.

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Taxpayer/entity name: Stanley Family Fund

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** $ | 27186 |·00

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

#Tax on taxable income **T1** $ | 4077.90

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

#Tax on no-TFN-quoted contributions **J** $ | 0.00

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

Gross tax **B** $ | 4077.90

(T1 *plus* **J)**

Foreign income tax offset
C1 $ | 113.74

Rebates and tax offsets
C2 $ |

Non-refundable non-carry forward tax offsets
C $ | 113.74

(C1 *plus* **C2)**

SUBTOTAL 1
T2 $ | 3964.16

(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 $ |

Non-refundable carry forward tax offsets
D $ |

(D1 *plus* **D2** *plus* **D3** *plus* **D4)**

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

SUBTOTAL 2
T3 $ | 3964.16

(T2 *less* **D** *– cannot be less than zero)*

Complying fund's franking credits tax offset
E1 $ | 2389.86

No-TFN tax offset
E2 $ |

National rental affordability scheme tax offset
E3 $ |

Exploration credit tax offset
E4 $ |

Refundable tax offsets
E $ | 2389.86

(E1 *plus* **E2** *plus* **E3** *plus* **E4)**

#TAX PAYABLE **T5** $ | 1574.30

(T3 *less* **E** *– cannot be less than zero)*

Section 102AAM interest charge
G $ |

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Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

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 $ 965.00

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 $ 965.00

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

#**Tax offset refunds**
(Remainder of refundable tax offsets)

I $ 0.00

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

PAYG instalments raised

K $

Supervisory levy

L $ 259.00

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 $ 868.30

(**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** $ ·00

Net capital losses carried
forward to later income years **V** $ ·00

Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

TFN

Section F: **Member information**

MEMBER 1

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

Dellatola

First given name: **John**

Other given names: **Stanley**

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

Date of birth [Day | Month | Year]

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ [432421.89]

Label	Description	Amount		Label	Description	Amount
A $	Employer contributions			**H** $	Proceeds from primary residence disposal	
A1 $	ABN of principal employer			**H1**	Receipt date (Day Month Year)	
B $	Personal contributions			**I** $	Assessable foreign superannuation fund amount	
C $	CGT small business retirement exemption			**J** $	Non-assessable foreign superannuation fund amount	
D $	CGT small business 15-year exemption amount			**K** $	Transfer from reserve: assessable amount	
E $	Personal injury election			**L** $	Transfer from reserve: non-assessable amount	
F $	Spouse and child contributions			**T** $	Contributions from non-complying funds and previously non-complying funds	
G $	Other third party contributions			**M** $	Any other contributions (including Super Co-contributions and Low Income Super Amounts)	

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

Other transactions

		Amount	
Allocated earnings or losses	**O** $	117669.65	Loss [ ]
Inward rollovers and transfers	**P** $		
Outward rollovers and transfers	**Q** $		
Lump Sum payment	**R1** $	4000.00	Code [A]
Income stream payments	**R2** $		Code [ ]

S1 $ Accumulation phase account balance [546091.54]

S2 $ Retirement phase account balance – Non CDBIS [0.00]

S3 $ Retirement phase account balance – CDBIS [0.00]

[0] TRIS Count

CLOSING ACCOUNT BALANCE **S** $ [546091.54]
(S1 plus S2 plus S3)

Accumulation phase value **X1** $ [ ]

Retirement phase value **X2** $ [ ]

Outstanding limited recourse borrowing arrangement amount **Y** $ [ ]

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Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

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 | Day | Month | Year

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $

Proceeds from primary residence disposal
H $

Employer contributions
A $

Receipt date | Day | Month | Year
H1

ABN of principal employer
A1 $

Assessable foreign superannuation fund amount
I $

Personal contributions
B $

Non-assessable foreign superannuation fund amount
J $

CGT small business retirement exemption
C $

Transfer from reserve: assessable amount
K $

CGT small business 15-year exemption amount
D $

Transfer from reserve: non-assessable amount
L $

Personal injury election
E $

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

Spouse and child contributions
F $

Other third party contributions
G $

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 payment **R1** $ Code ☐

Retirement phase account balance – CDBIS
S3 $

Income stream payments **R2** $ 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** $

Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

TFN

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

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $

Employer contributions
A $

ABN of principal employer
A1 $

Personal contributions
B $

CGT small business retirement exemption
C $

CGT small business 15-year exemption amount
D $

Personal injury election
E $

Spouse and child contributions
F $

Other third party contributions
G $

Proceeds from primary residence disposal
H $

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I $

Non-assessable foreign superannuation fund amount
J $

Transfer from reserve: assessable amount
K $

Transfer from reserve: non-assessable amount
L $

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

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

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

Other transactions

Accumulation phase account balance
S1 $

Retirement phase account balance – Non CDBIS
S2 $

Retirement phase account balance – CDBIS
S3 $

☐ TRIS Count

Allocated earnings or losses O $ Loss ☐

Inward rollovers and transfers P $

Outward rollovers and transfers Q $

Lump Sum payment R1 $ Code ☐

Income stream payments R2 $ Code ☐

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

Accumulation phase value X1 $

Retirement phase value X2 $

Outstanding limited recourse borrowing arrangement amount Y $

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Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

First given name   Other given names

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

Date of birth   Day   Month   Year

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $

Employer contributions
A $

ABN of principal employer
A1 $

Personal contributions
B $

CGT small business retirement exemption
C $

CGT small business 15-year exemption amount
D $

Personal injury election
E $

Spouse and child contributions
F $

Other third party contributions
G $

Proceeds from primary residence disposal
H $

Receipt date   Day   Month   Year
H1

Assessable foreign superannuation fund amount
I $

Non-assessable foreign superannuation fund amount
J $

Transfer from reserve: assessable amount
K $

Transfer from reserve: non-assessable amount
L $

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

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

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

Other transactions

Accumulation phase account balance
S1 $

Retirement phase account balance – Non CDBIS
S2 $

Retirement phase account balance – CDBIS
S3 $

☐ TRIS Count

Allocated earnings or losses **O** $ Loss ☐

Inward rollovers and transfers **P** $

Outward rollovers and transfers **Q** $

Lump Sum payment **R1** $ Code ☐

Income stream payments **R2** $ Code ☐

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

Accumulation phase value **X1** $

Retirement phase value **X2** $

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

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Section G: **Supplementary member information**

MEMBER 5

Code

Title: Mr ☐   Mrs ☐   Miss ☐   Ms ☐   Other [   ]   **Account status** ☐

Family name
[   ]

First given name   Other given names
[   ]   [   ]

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

Date of birth
Day   Month   Year
[   ]

If deceased, date of death
Day   Month   Year
[   ]

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ [   ]

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 payment **R1** $ [   ]   Code ☐

Retirement phase account balance – CDBIS
S3 $ [   ]

Income stream payments **R2** $ [   ]   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** $ [   ]

Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

RN :100017882MS

TFN

MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Code

Account status ☐

Family name
_____

First given name _____ Other given names _____

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

Date of birth
Day Month Year
_____

If deceased, date of death
Day Month Year
_____

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ _____

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 payment **R1** $ _____ Code ☐

Retirement phase account balance – CDBIS
S3 $ _____

Income stream payments **R2** $ _____ 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** $ _____

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Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

TFN

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Account status ☐ Code

Family name

First given name

Other given names

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

Date of birth
Day   Month   Year

If deceased, date of death
Day   Month   Year

Contributions

🛈 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $

Proceeds from primary residence disposal
H $

Employer contributions
A $

Receipt date   Day   Month   Year
H1

ABN of principal employer
A1 $

Assessable foreign superannuation fund amount
I $

Personal contributions
B $

Non-assessable foreign superannuation fund amount
J $

CGT small business retirement exemption
C $

Transfer from reserve: assessable amount
K $

CGT small business 15-year exemption amount
D $

Transfer from reserve: non-assessable amount
L $

Personal injury election
E $

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

Spouse and child contributions
F $

Other third party contributions
G $

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 payment **R1** $ Code ☐

Retirement phase account balance – CDBIS
S3 $

Income stream payments **R2** $ 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** $

Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

TFN

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐ [_____]

Account status Code ☐

Family name

[_____]

First given name [_____]   Other given names [_____]

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

[_____]

Date of birth
Day Month Year
[_____]

If deceased, date of death
Day Month Year
[_____]

Contributions

OPENING ACCOUNT BALANCE $ [_____]

🛈 Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H $ [_____]

Receipt date Day Month Year
H1 [_____]

Employer contributions
A $ [_____]

ABN of principal employer
A1 $ [_____]

Assessable foreign superannuation fund amount
I $ [_____]

Personal contributions
B $ [_____]

Non-assessable foreign superannuation fund amount
J $ [_____]

CGT small business retirement exemption
C $ [_____]

Transfer from reserve: assessable amount
K $ [_____]

CGT small business 15-year exemption amount
D $ [_____]

Transfer from reserve: non-assessable amount
L $ [_____]

Personal injury election
E $ [_____]

Contributions from non-complying funds and previously non-complying funds
T $ [_____]

Spouse and child contributions
F $ [_____]

Other third party contributions
G $ [_____]

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 payment **R1** $ [_____] Code ☐

Retirement phase account balance – CDBIS
S3 $ [_____]

Income stream payments **R2** $ [_____] 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** $ [_____]

Self managed superannuation fund return 2021

Taxpayer/entity name: Stanley Family Fund

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	**A** $	130881 ·00
Unlisted trusts	**B** $	·00
Insurance policy	**C** $	·00
Other managed investments	**D** $	·00

15b Australian direct investments

Cash and term deposits	**E** $	10926 ·00
Debt securities	**F** $	·00
Loans	**G** $	·00
Listed shares	**H** $	399755 ·00
Unlisted shares	**I** $	·00
Limited recourse borrowing arrangements	**J** $	·00
Non-residential real property	**K** $	·00
Residential real property	**L** $	·00
Collectables and personal use assets	**M** $	·00
Other assets	**O** $	1395 ·00

Limited recourse borrowing arrangements

Australian residential real property

J1 $ ·00

Australian non-residential real property

J2 $ ·00

Overseas real property

J3 $ ·00

Australian shares

J4 $ ·00

Overseas shares

J5 $ ·00

Other

J6 $ ·00

Property count

J7 $

15c Other investments

Crypto-Currency	**N** $	·00

15d Overseas direct investments

Overseas shares	**P** $	·00
Overseas non-residential real property	**Q** $	·00
Overseas residential real property	**R** $	·00
Overseas managed investments	**S** $	·00
Other overseas assets	**T** $	4000 ·00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	**U** $	546957 ·00

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No [X] Yes [ ] ⟩ $ ·00

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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 $ _____ ·00

Permissible temporary borrowings

V2 $ _____ ·00

Other borrowings

V3 $ _____ ·00

Borrowings **V** $ _____ ·00

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G) **W** $ 546092 ·00

Reserve accounts **X** $ _____ ·00

Other liabilities **Y** $ 868 ·00

TOTAL LIABILITIES **Z** $ 546960 ·00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** $ _____ ·00

Total TOFA losses **I** $ _____ ·00

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	30	3	2022

Preferred trustee or director contact details:

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

Dellatola

First given name

John Stanley

Other given names

Phone number   02   92677655

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	31	3	2022

Tax agent's contact details

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

Rogers

First given name

Catriona

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number	Reference number	Tax agent number
02 9267 7655	STAN70	64941004

➤ Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule 2021

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 36 498 832 844

Taxpayer's name

Stanley Family Fund

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	**A** $ 26344 ·00	**K** $ ·00
Other shares	**B** $ ·00	**L** $ ·00
Units in unit trusts listed on an Australian securities exchange	**C** $ 1620 ·00	**M** $ ·00
Other units	**D** $ ·00	**N** $ ·00
Real estate situated in Australia	**E** $ ·00	**O** $ ·00
Other real estate	**F** $ ·00	**P** $ ·00
Amount of capital gains from a trust (including a managed fund)	**G** $ ·00	
Collectables	**H** $ ·00	**Q** $ ·00
Other CGT assets and any other CGT events	**I** $ ·00	**R** $ ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	**S** $ ·00	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.

Total current year capital gains **J** $ 27964 ·00

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Taxpayer/entity name: Stanley Family Fund

2   Capital losses

Total current year capital losses **A $** [   ] ·**00**

Total current year capital losses applied **B $** [   ] ·**00**

Total prior year net capital losses applied **C $** [7886] ·**00**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or **D $** [   ] ·**00**
permanent establishment of a foreign financial entity)

Total capital losses applied **E $** [7886] ·**00**

Add amounts at **B**, **C** and **D**.

3   Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A $** [   ] ·**00**

Other net capital losses carried forward to later income years **B $** [   ] ·**00**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4   CGT discount

Total CGT discount applied **A $** [540] ·**00**

5   CGT concessions for small business

Small business active asset reduction **A $** [   ] ·**00**

Small business retirement exemption **B $** [   ] ·**00**

Small business rollover **C $** [   ] ·**00**

Total small business concessions applied **D $** [   ] ·**00**

6   Net capital gain

Net capital gain **A $** [19538] ·**00**

1J *less* **2E** *less* **4A** *less* **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Taxpayer/entity name: Stanley Family Fund

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐   Yes, as a seller ☐   No ☐
(Print X in the appropriate box.)

🛈 If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** ☐

What year of that arrangement are you in? **C** ☐

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** $ [   ] ·00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** $ [   ] ·00 / ☐ LOSS

🛈 **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F** [   ]

Amended net capital gain or capital losses carried forward **G** $ [   ] ·00 / ☐ LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** $ [   ] ·00 / ☐ CODE

Capital gains disregarded by a foreign resident **B** $ [   ] ·00

Capital gains disregarded as a result of a scrip for scrip rollover **C** $ [   ] ·00

Capital gains disregarded as a result of an inter-company asset rollover **D** $ [   ] ·00

Capital gains disregarded by a demerging entity **E** $ [   ] ·00

Taxpayer/entity name: Stanley Family Fund

Taxpayer's declaration

🛈 **If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

Important
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy
Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy**

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year

Contact name

Catriona Rogers

Daytime contact number (include area code)

02 9267 7655

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Page 4

ABN   36 498 832 844

1. Current year capital gains and capital losses

		Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	**A**	26344	**K**	
Units in unit trusts listed on an Australian securities exchange	**C**	1620	**M**	
Total current year capital gains	**J**	27964		

2. Capital losses

Total prior year net capital losses applied	**C**	7886
Total capital losses applied	**E**	7886

4. CGT discount

Total CGT discount applied	**A**	540

6. Net capital gain

Net capital gain	**A**	19538

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

Sensitive (when completed)

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PART A — Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number		Year of return	2021

Name of Partnership, Trust, Fund or Entity: **Stanley Family Fund**

Total Income/Loss	Total Deductions	Taxable Income/Loss
32929	5743	27186

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date: 30/3/2022

PART D — Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that:
* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date: 31/3/2022

Agent's phone	02 9267 7655	Client's reference	STAN70
Agent's Contact Name	Catriona Rogers		
Agent's reference number	64941004		

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Taxation Estimate
For the year ended 30 June 2021

Return Code:	STAN70	Tax File Number:	
Description:	Stanley Family Fund	Date prepared: 27/03/2022	

		$	$
Summary of Taxable Income			
Business and Investment Income:		-	
Capital Gains Income		19,538.00	
Net Foreign Income		729.00	
No-TFN contributions		-	
Other Business income		12,662.00	
			32,929.00
Less Deductions			5,743.00
Taxable Income			27,186.00

Tax on Taxable Income

Additional Tax on No-TFN contributions
$0.00 @ 32% (includes 2% Medicare Levy)
Other Business Income $27186.00 @ 15.00%   4,077.90

Gross Tax		4,077.90

Less Non-refundable non-carry forward tax offsets
Foreign income tax offset   113.74

	113.74
SUBTOTAL T2	3,964.16
SUBTOTAL T3	3,964.16

Less Refundable tax offsets
Refundable franking credits   2,389.86

	2,389.86
TAX PAYABLE T5	1,574.30

Less Eligible Credits
Tax withheld where ABN/TFN not quoted   965.00

	965.00
	609.30

Add:
Supervisory levy   259.00

	259.00
TOTAL AMOUNT PAYABLE	868.30

2022 PAYG INSTALMENTS
Commissioner's Instalment Rate   4.78%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be
determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

Return Code:	STAN70	Tax File Number:	
Description:	Stanley Family Fund	Date prepared: 27/03/2022	

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	$	$
Taxable income as per return	27,186	
Adjusted Taxable Income		27,186
Tax payable on 2021 adj. taxable income @ 15.00%		4,077.90
Less:		
Foreign income tax offset	113.74	
Cr for Refundable franking credits	2,389.86	
		2,503.60
Adj. tax payable on adj. taxable income after rebates/offsets		1,574.30

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		1,574.30
Adj. tax payable on adj. withholding taxable income		-
Notional Tax (NT)		1,574.30

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income		32,929
Add back gross foreign income		729
Less: Net foreign income		729
Base Assessment Instalment Inc. (BAII)		32,929
Commissioner's Instalment Rate (NT/BAII)		4.78%

Please note that this is our estimate of your PAYG liability. Actual amounts
payable will be
determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

Return Code:	STAN70	Tax File Number:
Description:	Stanley Family Fund	Date prepared: 27/03/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	$	$
Taxable income per 2021 Return:	27,186	
Adjusted Taxable Income		27,186
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		27,186
Tax payable on GDP adj. taxable income @ 15.00%		4,077.90
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	113.74	
Cr for Refundable franking crs x 1.00 GDP adj.	2,389.86	
		2,503.60
Adj. tax payable on GDP adj. TI after rebates/offsets		1,574.30

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	1,574.30
Adj. tax payable on adj. withholding taxable income	-
GDP Adjusted Notional Tax (NT)	1,574.30

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of $1,574.
Subject to variation in income, amounts payable should be as follows:

	$
28 October, 2021	393.00
28 February, 2022	394.00
28 April, 2022	393.00
28 July, 2022	394.00
	1,574.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be
determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership