

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).

- 1 The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 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

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place in ALL applicable boxes.

- 4 Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

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.

- 2  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)

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

LODGED
 25.6.22.


 X Pamela Butter

ATO COPY

Fund's tax file number (TFN) 96208438

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** 13/06/2022

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If 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 032086

Fund account number 350242

Fund account name

Britten Distributors Pty Ltd ATF Mangrove Mountain Fruits Pty Lt

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.

smsfdataflow



Fund's tax file number (TFN) 96208438

8 Status of SMSF Australian superannuation fund A No [] Yes [X] 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 [X]

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] Have all tax lodgment and payment obligations been met? No [] Yes []

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 [X] Exempt current pension income amount A \$ 53187.00

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

Segregated assets method B []

Unsegregated assets method C [X] Was an actuarial certificate obtained? D Yes [X]

Did the fund have any other income that was assessable?

E Yes [X] 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.

X Pamela Buxton

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** \$ 30824 **00**

Gross rent and other leasing and hiring income **B** \$ 0 **00**

Gross interest **C** \$ 4934 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income D1 \$ 13547 00	Net foreign income D \$ 13547 00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00**

Number

Gross payments where ABN not quoted **H** \$ **00**

Gross distribution from partnerships **I** \$ **00**

Loss

*Unfranked dividend amount **J** \$ 1691 **00**

*Franked dividend amount **K** \$ 11292 **00**

*Dividend franking credit **L** \$ 4839 **00**

*Gross trust distributions **M** \$ 30356 **00**

Code

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 0 **00**

plus Assessable personal contributions **R2** \$ 0 **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**

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0 **00**

plus *Net non-arm's length trust distributions **U2** \$ 0 **00**

plus *Net other non-arm's length income **U3** \$ 0 **00**

*Other income **S** \$ 0 **00**

*Assessable income due to changed tax status of fund **T** \$ 0 **00**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ 0 **00**

Code

*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** \$ 97483 **00**

Exempt current pension income **Y** \$ 53187 **00**

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 44296 **00**

Loss

Loss

Handwritten signature: Pamela Butler

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 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="545"/> -00	H2 \$ <input type="text" value="654"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="1"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="10529"/> -00	J2 \$ <input type="text" value="12643"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

Code

Code

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

X Pamela Budden

Fund's tax file number (TFN) 96208438

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 \$	32963	-00
		(an amount must be included even if it is zero)	
*Tax on taxable income	T1 \$	4944.45	
		(an amount must be included even if it is zero)	
*Tax on no-TFN-quoted contributions	J \$	0	
		(an amount must be included even if it is zero)	

Gross tax **B \$** 4944.45
(T1 plus J)

Foreign income tax offset	C1 \$	714.19	
Rebates and tax offsets	C2 \$		
		C \$	714.19
		(C1 plus C2)	

SUBTOTAL 1
T2 \$ 4230.26
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	0	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	0	
Early stage investor tax offset	D3 \$	0	
Early stage investor tax offset carried forward from previous year	D4 \$	0	
		D \$	0
		(D1 plus D2 plus D3 plus D4)	
		SUBTOTAL 2	
		T3 \$	4230.26
		(T2 less D – cannot be less than zero)	

Complying fund's franking credits tax offset	E1 \$	9650.45	
No-TFN tax offset	E2 \$		
National rental affordability scheme tax offset	E3 \$		
Exploration credit tax offset	E4 \$		
		E \$	9650.45
		(E1 plus E2 plus E3 plus E4)	

***TAX PAYABLE T5 \$** 0
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$ 0

X Pamela Braden

Fund's tax file number (TFN)

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text" value="0"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="0"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
Eligible credits		H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="5420.19"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
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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 \$ <input type="text" value="-5161.19"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
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*This is a mandatory label.

Section E: Losses

14 Losses

14 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**

X Pamela Butler

Fund's tax file number (TFN) 96208438

Section F: Member information

MEMBER 1

Title:

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 \$

i 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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

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** \$

Pamela Britten

Fund's tax file number (TFN) 96208438

MEMBER 2

Title: []

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.

Proceeds from primary residence disposal H \$ []

Receipt date H1 [] Day [] Month [] Year []

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 \$ []

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 \$ []

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

Other transactions

Allocated earnings or losses O \$ []

Loss []

Inward rollovers and transfers P \$ []

Outward rollovers and transfers Q \$ []

Lump Sum payments R1 \$ []

Income stream payments R2 \$ []

Code []

Code []

Accumulation phase account balance S1 \$ []

Retirement phase account balance - Non CDBIS S2 \$ []

Retirement phase account balance - CDBIS S3 \$ []

[] 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 \$ []

Paul Braden

Fund's tax file number (TFN) 96208438

MEMBER 3

Title: []

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

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Code

Code

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

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 \$ []

Handwritten signature: Amanda B...

Fund's tax file number (TFN) 96208438

MEMBER 4

Title: []

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

[]

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Code

[]

Income stream payments

R2 \$ []

Code

[]

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

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 \$ []

Paula Barber

Section G: Supplementary member information

MEMBER 5

Title: **EF**

Account status **C** Code

Family name **Britten**

First given name **Timothy** Other given names **Jordan**

Member's TFN **118071416** See the Privacy note in the Declaration.
 Date of birth **23/10/1943** (Day: 23, Month: 10, Year: 1943)
 If deceased, date of death **15/02/2021** (Day: 15, Month: 02, Year: 2021)

Contributions OPENING ACCOUNT BALANCE \$ **1706271.13**

1 Refer to instructions for completing these labels.

Employer contributions **A** \$ **0**
 ABN of principal employer **A1** **0**
 Personal contributions **B** \$ **0**
 CGT small business retirement exemption **C** \$ **0**
 CGT small business 15-year exemption amount **D** \$ **0**
 Personal injury election **E** \$ **0**
 Spouse and child contributions **F** \$ **0**
 Other third party contributions **G** \$ **0**

Proceeds from primary residence disposal **H** \$ **0**
 Receipt date **H1** **0** (Day: , Month: , Year:)
 Assessable foreign superannuation fund amount **I** \$ **0**
 Non-assessable foreign superannuation fund amount **J** \$ **0**
 Transfer from reserve: assessable amount **K** \$ **0**
 Transfer from reserve: non-assessable amount **L** \$ **0**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0**

TOTAL CONTRIBUTIONS N \$ **0**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **49587.84**
 Retirement phase account balance - Non CDBIS **S2** \$ **0**
 Retirement phase account balance - CDBIS **S3** \$ **0**

Allocated earnings or losses **O** \$ **133618.86**
 Inward rollovers and transfers **P** \$ **0**
 Outward rollovers and transfers **Q** \$ **1701269.94**
 Lump Sum payments **R1** \$ **39900**
 Income stream payments **R2** \$ **49132.21**

Loss
 Code **A**
 Code **M**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **49587.84**
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0**
 Retirement phase value **X2** \$ **0**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0**

Timothy Britten

Fund's tax file number (TFN) 96208438

MEMBER 6

Title: []

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.

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 \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Loss

[]

Code

[]

Code

[]

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

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 \$ []

Paula Buder

Fund's tax file number (TFN) 96208438

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 492977 **00**
 Unlisted trusts **B** \$ 2150870 **00**
 Insurance policy **C** \$ 0 **00**
 Other managed investments **D** \$ 0 **00**

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ 0 **00**
 Australian non-residential real property
J2 \$ 0 **00**
 Overseas real property
J3 \$ 0 **00**
 Australian shares
J4 \$ 0 **00**
 Overseas shares
J5 \$ 0 **00**
 Other
J6 \$ 0 **00**
 Property count
J7 0

Cash and term deposits **E** \$ 651024 **00**
 Debt securities **F** \$ 50895 **00**
 Loans **G** \$ 0 **00**
 Listed shares **H** \$ 404623 **00**
 Unlisted shares **I** \$ 0 **00**
 Limited recourse borrowing arrangements **J** \$ 0 **00**
 Non-residential real property **K** \$ 0 **00**
 Residential real property **L** \$ 0 **00**
 Collectables and personal use assets **M** \$ 0 **00**
 Other assets **O** \$ 67927 **00**

15c Other investments

Crypto-Currency **N** \$ 0 **00**

15d Overseas direct investments

Overseas shares **P** \$ 0 **00**
 Overseas non-residential real property **Q** \$ 0 **00**
 Overseas residential real property **R** \$ 0 **00**
 Overseas managed investments **S** \$ 0 **00**
 Other overseas assets **T** \$ 0 **00**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 3818316 **00**
 (Sum of labels **A** to **T**)

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 Yes \$ 0 **00**

X Pamela Bunker

Fund's tax file number (TFN) 96208438

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

Table of liabilities including Borrowings (V1, V2, V3), Total member closing account balances (W), Reserve accounts (X), Other liabilities (Y), and 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

Handwritten signature: X Pamela Butler

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

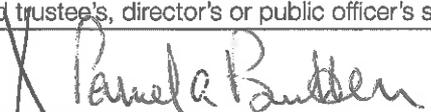
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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



Date / /

Preferred trustee or director contact details:

Title:

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

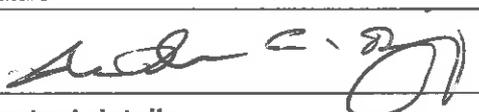


The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

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



Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule 2021

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- 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)

- ① 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)

Taxpayer's name

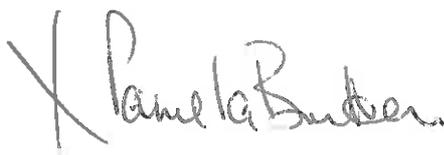
1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ <input style="width: 150px;" type="text" value="0"/> 00	K \$ <input style="width: 150px;" type="text" value="1718"/> 00
Other shares B	\$ <input style="width: 150px;" type="text" value="0"/> 00	L \$ <input style="width: 150px;" type="text" value="0"/> 00
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 150px;" type="text" value="0"/> 00	M \$ <input style="width: 150px;" type="text" value="0"/> 00
Other units D	\$ <input style="width: 150px;" type="text" value="448"/> 00	N \$ <input style="width: 150px;" type="text" value="0"/> 00
Real estate situated in Australia E	\$ <input style="width: 150px;" type="text" value="0"/> 00	O \$ <input style="width: 150px;" type="text" value="0"/> 00
Other real estate F	\$ <input style="width: 150px;" type="text" value="0"/> 00	P \$ <input style="width: 150px;" type="text" value="0"/> 00
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 150px;" type="text" value="44359"/> 00	
Collectables H	\$ <input style="width: 150px;" type="text" value="0"/> 00	Q \$ <input style="width: 150px;" type="text" value="0"/> 00
Other CGT assets and any other CGT events I	\$ <input style="width: 150px;" type="text" value="0"/> 00	R \$ <input style="width: 150px;" type="text" value="0"/> 00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input style="width: 150px;" type="text" value="0"/> 00	
Total current year capital gains J	J \$ <input style="width: 150px;" type="text" value="44807"/> 00	

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

X Paula Butler

Fund's tax file number (TFN) 96208438

2 Capital lossesTotal current year capital losses **A** \$ 1718.00Total current year capital losses applied **B** \$ 1718.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ 0.00Total capital losses applied **E** \$ 1718.00Add 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** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add 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** \$ 12265.00**5 CGT concessions for small business**Small business active asset reduction **A** \$ 0.00Small business retirement exemption **B** \$ 0.00Small business rollover **C** \$ 0.00Total small business concessions applied **D** \$ 0.00**6 Net capital gain**Net capital gain **A** \$ 30824.001J 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.


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

X Pamela Bidder

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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.

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.

Tax file number	Fund name	Year of return
96208438	Mangrove Mountain Fruits Superannuation Fund	2021

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

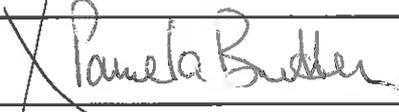
Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false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

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director



Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

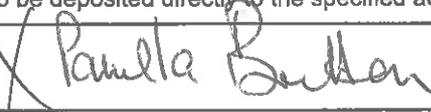
Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
25968780	Britten Distributors Pty Ltd ATF Mangrove Mountain Fruits Pty Ltd

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director



Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent



Date

15.6.22

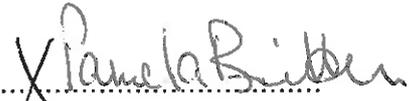
Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Alan Lam	02 92993603	25968780	SSMANGR

Mangrove Mountain Fruits Superannuation Fund Scope of Work

This Return has been prepared based on the records and information supplied by you. Therefore, the accuracy of the return depends on these records. Whilst we have exercised due care and skill in compiling the return, the responsibility for the contents of the return rests with you. Accordingly, will you please check the return to satisfy yourself that it is correct. Significant penalties can be applied for understating tax payable. Upon signing the relevant pages, you will be certifying that you have authorised Rigney Bolton Woodward Pty Ltd to lodge the return and declare that any information you have provided to us for purposes of preparing this return is true, correct and complete.



Ms Annabelle Britten
Director - Britten Distributors Pty Limited



Mrs Pamela Britten
Director - Britten Distributors Pty Limited

