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# Financial Statements

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30th June 2021

Marlatt Superannuation Fund



8/718 Gympie Road, Lawnton Q 4501  
Ph 07 3881 3029  
admin@gotax.biz

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## Compilation Report

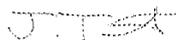
The terms of engagement between this office and the client is limited to the compliance requirements of the Australian Taxation Office. The financial statements enclosed (if any) merely form an adjunct to support and provide detail to those requirements. These financial statements are not designed nor intended to be read independently of that requirement and according have not been produced to comply with Australian Accounting Standards. **Our engagement is limited to this.**

The above Client/s is solely responsible for the information contained in the enclosed documents.

Our procedures use accounting expertise to collect, classify and summarise the required information, which the Client/s provided, into the enclosed documents. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the above Client/s, may suffer arising from any negligence on our part. No person should rely on any of the enclosed documents without first having an audit or review conducted.

The enclosed documents were prepared exclusively for the benefit of the above Client/s. We do not accept responsibility to any other person.



Signed: ..... Dated: ..... 11/01/202

**Marlatt Superannuation Fund**  
**Operating Statement**  
**For the year ended 30 June 2021**

	2021 \$
<b>Investment revenue</b>	
Interest	357
Dividends	74,349
Net property rentals	19,600
Profit from sale of assets	(6,315)
Changes in net market values	228,989
<b>Net investment revenue</b>	<u><b>316,981</b></u>
<b>Benefits</b>	
Benefits paid	(74,191)
<b>Total benefits</b>	<u><b>(74,191)</b></u>
<b>Total revenue</b>	<u><b>242,789</b></u>
<b>General administration expenses</b>	
Accountancy	750
Audit fees	450
Body Corporate	14,400
Depreciation expenses	668
Filing Fees	259
General expenses	1,500
Repairs & maintenance	450
<b>Total general administration expenses</b>	<u><b>18,477</b></u>
Benefits accrued as a result of operations before income tax	224,312
Income tax expense	
<b>Increase in benefits accrued as a result of operations</b>	<u><u><b>224,312</b></u></u>

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The accompanying notes form part of these financial statements.

**Marlatt Superannuation Fund**  
**Statement of Financial Position as at 30 June 2021**

	2021 \$
<b>Investments</b>	
Shares in listed companies	1,736,534
Investment properties (Australian)	740,000
<b>Total Investments</b>	<u>2,476,534</u>
<b>Other Assets</b>	
Cash and cash equivalents	142,758
Sundry debtors	325
GST Claimable	16,061
<b>Total other assets</b>	<u>159,144</u>
<b>Total assets</b>	<u>2,635,678</u>
<b>Liabilities</b>	
Current tax liabilities	(19,264)
Other payables	4,532
<b>Total liabilities</b>	<u>(14,732)</u>
<b>Net assets available to pay benefits</b>	<u>2,650,410</u>
Represented by:	
Liability for accrued benefits allocated to members' accounts	2,650,410
	<u>2,650,410</u>

# MARLATT SUPERANNUATION FUND

## MEMBER'S STATEMENT

Arthur Laurence Platt	Date of Birth	1-Mar-45
235/34 Ardrossan Road	TFN	480397142
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

### Total Benefits

#### Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,325,204.92
Including:	
- Taxed Component	1,325,204.92
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,213,048.67
Less:	
Pensions Paid	37,095.57
Add:	
Increase in Members Benefits	
Share of Net Income	149,251.82
	<hr/>
	149,251.82

<b>Members Account Balance 30 June 2021</b>	<b>1,325,204.92</b>
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# MARLATT SUPERANNUATION FUND

## MEMBER'S STATEMENT

Mary Platt	Date of Birth	21-Oct-44
235 / 34 Ardrossan Road	TFN	482855861
Caboolture QLD 4510	Date Joined	28-Mar-07
	Member Mode	Pension
	Service Date	28-Mar-07

### Total Benefits

#### Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	1,325,204.91
Including:	
- Taxed Component	1,325,204.91
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	1,213,048.67
Less:	
Pensions Paid	37,095.58
Add:	
Increase in Members Benefits	
Share of Net Income	149,251.82
	<hr/>
	149,251.82

<b>Members Account Balance 30 June 2021</b>	<b>1,325,204.91</b>
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# Taxation Statements

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30th June 2021

Marlatt Superannuation Fund



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## Compilation Report

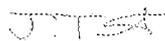
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Signed: ..... Dated: .....

# 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)

Return year

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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office 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)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address





Date audit was completed  A  11/01/2022

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) 084745 Fund account number 885033618

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Marlatt Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

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

[ ]

XXXXXX XXX XXXX XXXXXX XXXXXX XXX XXX

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B D

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

[ ] Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 77,330

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 [ ] Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

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**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

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

**D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**  Loss

Gross distribution from partnerships **I**

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**  Code

\* Gross trust distributions **M**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**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**

**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**

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

\* Other income **S**  Code

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

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**   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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	668
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	450
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	16,468
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/>	750
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text"/> Code <input type="text"/>	259 0
Tax losses deducted	<b>M1</b> <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

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

**#TAXABLE INCOME OR LOSS** Loss   
**O**  less  
**(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus 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**  0.00  
(C1 plus C2)

**SUBTOTAL 1**

**T2**  0.00  
(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**  0.00  
(D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**  0.00  
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

**E1**  19,263.81

No-TFN tax offset

**E2**

National rental affordability scheme tax offset

**E3**

Exploration credit tax offset

**E4**

**Refundable tax offsets**

**E**  19,263.81  
(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**  0.00  
(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**

**Total amount of tax refundable**

**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**

Net capital losses brought forward from prior years

Non-Collectables	230,525
Collectables	0

Net capital losses carried forward to later income years

	230,525
	0

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number
Family name	Platt	Member'sTFN	1
First given name	Arthur	XXX XXX XXX	Account status
Other given names	Laurence		0 Code
Date of birth	01/03/1945	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 1,213,048.67

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
<b>TOTAL CONTRIBUTIONS</b> N	0.00
	(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	O	149,251.82	Loss
S1 0.00	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
S2 1,325,204.92	Lump Sum payment	R1		
Retirement phase account balance - CDBIS	Income stream payment	R2	37,095.57	Code M
S3 0.00				
0 TRIS Count	<b>CLOSING ACCOUNT BALANCE</b> S		1,325,204.92	
			S1 plus S2 plus S3	
Accumulation phase value	X1			
Retirement phase value	X2		1,325,204.92	
Outstanding limited recourse borrowing arrangement amount	Y			

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	XXX XXX XXX	Member Number	2
Family name	Platt				Account status
First given name	Mary				0 Code
Other given names					
Date of birth	21/10/1944	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 1,213,048.67

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 **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 Contributions) **M**

TOTAL CONTRIBUTIONS **N** 0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** 0.00

Retirement phase account balance - Non CDBIS **S2** 1,325,204.91

Retirement phase account balance - CDBIS **S3** 0.00

Allocated earnings or losses **O** 149,251.82 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** 37,095.58 Code M

CLOSING ACCOUNT BALANCE **S** 1,325,204.91  
S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 1,325,204.91

Outstanding limited recourse borrowing arrangement amount **Y**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="138,226"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="1,736,534"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text" value="740,000"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="35,650"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(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**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b> <input type="text" value="2,650,409"/>
Reserve accounts	<b>X</b> <input type="text"/>
Other liabilities	<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="2,650,409"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

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, MARK WALMSLEY

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

Tax agent number  Reference number

**Sensitive (when completed)**

## Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

XXX XXX XXX

Name of entity

Marlatt Superannuation Fund

Australian business number (ABN)

NN NNN NNN NNN

## 2 Net capital losses carried forward to later income years

Year of loss		
2020–21	<b>H</b>	6,315
2019–20	<b>I</b>	21,571
2018–19	<b>J</b>	33,001
2017–18	<b>K</b>	5,596
2016–17	<b>L</b>	
2015–16 and earlier income years	<b>M</b>	170,357
<b>Total</b>	<b>V</b>	236,840

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

**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](http://ato.gov.au/privacy)

**Taxpayer's declaration**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

# Depreciation Worksheet

# 2021

Title Capital Improvements  
 Transfer to  
 Private Use % (default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
<b>All Assets (16)</b>									
Replace Timber Court 2	450	441	0	441	2.50	S	11	0	430
Toilet Cistern	250	245	0	245	2.50	S	6	0	239
Urinal Cistern	645	633	0	633	2.50	S	16	0	617
Bench Tops And Sink	5,300	5,211	0	5,211	2.50	S	133	0	5,078
New Colourbond For Courts	1,750	0 08/10/2020	1,750	1,750	2.50	S	32	0	1,718
Court 3 Improvements	1,500	0 14/01/2021	1,500	1,500	2.50	S	17	0	1,483
Court Floor Removal	7,500	0 24/03/2021	7,500	7,500	2.50	S	51	0	7,449
Xycete - Deposit For Reedial Works	21,922	0 26/03/2021	21,922	21,922	2.50	S	146	0	21,776
Redundant Air Vent	660	0 07/05/2021	660	660	2.50	S	2	0	658
Xycrete - Waterproofing Membrane	21,414	0 03/06/2021	21,414	21,414	2.50	S	41	0	21,373
Xycrete - Stage 1 Works	47,350	0 03/06/2021	47,350	47,350	2.50	S	91	0	47,259
Sports Floors - 10% Deposit	7,603	0 03/06/2021	7,603	7,603	2.50	S	15	0	7,588
Sports Floors - 50% For Timber	38,015	0 03/06/2021	38,015	38,015	2.50	S	73	0	37,942
Plastering - Progress Payment	15,000	0 16/06/2021	15,000	15,000	2.50	S	15	0	14,985
Miami Plastering	32,675	0 23/06/2021	32,675	32,675	2.50	S	18	0	32,657
Ilma HQ Painting - 40% Deposit	4,120	0 28/06/2021	4,120	4,120	2.50	S	1	0	4,119

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
206,154	6,530	199,509	206,039	668	0	205,371

Disposals: [	Deduct for Private Use	0
	Net Depreciation	
	Deduct for Private Use Net Adjustment	
	<b>Total Claimed for Depreciation</b>	668

Sensitive (when completed)

**Total Assets - 16** [On hand the full year - 4, Acquisitions - 12, Disposals - 0]