



JG & EJ Randell Family SMSF 2021 Annual Statutory Accounts

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Interest Rate Securities & Convertible Notes	2	1,569	3,886
Australian Listed Shares	3	62,063	61,754
Australian Listed Unit Trust	4	13,007	24,014
Unit Trusts (Unlisted)	5	141,196	120,958
Stapled Securities	6	139	1,326
Profit / Loss on Traditional Security		-	(4,486)
		217,974	207,452
Contribution Revenue			
Member Non-Concessional Contributions		200,000	-
		200,000	-
Other Revenue			
Cash at Bank	7	461	260
Market Movement Non-Realised	8	548,552	(127,383)
Market Movement Realised	9	17,037	(16,154)
Fund Miscellaneous Revenue	10	196	1,540
		566,246	(141,737)
Total Revenue		984,220	65,715
EXPENSES			
General Expense			
Fund Administration Expenses	11	2,700	3,352
Investment Expenses	12	660	660
Fund Lodgement Expenses	13	259	259
		3,619	4,271
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX			
		980,601	61,444
Tax Expense			
Fund Tax Expenses	14	(29,040)	(25,036)
		(29,040)	(25,036)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS			
		1,009,641	86,480

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	15	107,114	-
Australian Listed Shares	16	1,674,828	1,426,760
Australian Listed Unit Trust	17	307,218	258,753
Unit Trusts (Unlisted)	18	907,740	765,461
Stapled Securities	19	19,107	18,711
Australian Listed Options / Rights	20	7,420	1,035
Debentures	21	52,440	-
		3,075,867	2,470,720
OTHER ASSETS			
Cash at Bank	22	823,303	527,349
Accrued Income	23	41,005	16,475
		864,308	543,824
TOTAL ASSETS		3,940,175	3,014,544
LIABILITIES			
Provisions for Tax	24	(29,039)	(25,034)
		(29,039)	(25,034)
TOTAL LIABILITIES		(29,039)	(25,034)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,969,214	3,039,578
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	25	3,969,214	3,039,578
		3,969,214	3,039,578

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The financial statements are presented in Australian dollars and values are rounded to the nearest dollar unless otherwise specified.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements

For the year ended 30 June 2021

c. Revenue

Revenue is recognised when it is probable that the economic benefits associated with the transaction will flow to the fund and the amount of the revenue can be measured reliably. Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are paid.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax payable by (refundable to) the fund on its taxable income for the year including any assessable contributions.

Notes to the Financial Statements

For the year ended 30 June 2021

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

No deferred income tax is recognised in the current year. Should this represent a change in accounting policy from the prior year, a reversal of any tax effect asset or liability balances and an adjustment to income tax expense as at the beginning of the year will be applied. No change has been made to any corresponding prior year comparative amounts in the financial statements. The trustees have resolved that no further disclosure is required in respect of this change on the basis the fund is a non-reporting entity.

h. Goods and Services Tax (GST)

Where a fund is registered for GST, the provisions of GST will be accounted in the following manner.

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

The impact of COVID-19 has been constantly evolving since late 2019 leading to continued disruptions to the market and economic activity globally. Given the information available at the date of signing the financial statements, the financial effects post reporting date cannot be ascertained. The trustees acknowledge their responsibility to continuously monitor the situation and evaluate the impact including whether the SMSF remains a going concern and its ability to pay its liabilities and future retirement benefits.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Interest Rate Securities & Convertible Notes		
Glennon Small Companies Limited Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	700	-
Merc Inv Bond 8.00% 10-07-21 Semi Sub	-	2,016
NAOS Ex-50 Opportunities Company Limited Convert Bond 5.50% 30-09-27 Semi Step T-09-25	869	-
Peet Simple Bond 7.50% Semi 07-06-21	-	1,870
	1,569	3,886
Note 3: Australian Listed Shares		
Antipodes Global Investment Company Limited	1,710	1,510
Argo Global Listed Infrastructure Limited	1,240	1,305
Argo Investments Limited	1,540	1,815
Australia And New Zealand Banking Group Limited	540	1,440
Australian Foundation Investment Company Limited	912	-
Bank Of Queensland Limited	480	-
BHP Group Limited	1,240	1,279
Cadence Capital Limited	2,480	2,900
Commonwealth Bank of Australia	744	1,293
Computershare Limited	644	644
Contango Income Generator Limited	-	2,401
Ellerston Asian Investments Limited	2,050	1,320
Ellerston Global Investments Limited	-	990
Future Generation Global Investment Company Limited	600	450
Future Generation Investment Company Limited	2,132	2,036
Glennon Small Companies Limited	1,830	1,350
Global Value Fund Limited	2,714	2,784
Link Administration Holdings Limited	-	250
Milton Corporation Limited	1,211	-
Morphic Ethical Equities Fund Limited	1,200	960
NAOS Ex-50 Opportunities Company Limited	2,430	2,363
NAOS Small Cap Opportunities Company Limited	3,040	2,240
Orica Limited	561	721
Origin Energy Limited	765	1,155
Pengana International Equities Limited	2,188	2,100
Perpetual Equity Investment Company Limited	2,548	3,585
Perpetual Limited	228	1,510
Platinum Asia Investments Limited	2,590	1,480
Platinum Asset Management Limited	1,150	1,350

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
PM Capital Asian Opportunities Fund Limited	780	1,200
PM Capital Global Opportunities Fund Limited	650	200
QBE Insurance Group Limited	80	1,115
QV Equities Limited	1,815	-
Rio Tinto Limited	1,899	1,840
Sandon Capital Investments Limited	850	595
Santos Limited	405	612
Seven Group Holdings Limited	572	546
South32 Limited	-	287
Spheria Emerging Companies Limited	1,625	1,380
United Overseas Australia Limited	-	50
WAM Capital Limited	3,333	3,371
Wam Global Limited	1,260	420
Wam Leaders Limited	2,420	2,638
WAM Microcap Limited	2,175	720
WAM Research Limited	2,857	2,828
Washington H Soul Pattinson & Company Limited	854	826
WCM Global Growth Limited	440	-
Wesfarmers Limited	894	872
Woodside Petroleum Limited	387	1,023
	62,063	61,754

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 4: Australian Listed Unit Trust		
APA Group	-	1,015
Betacash Exchange Traded Fund Units Fully Paid	-	445
Betashares Australian Investment Grade Corporate Bond	-	1,232
BWP Trust	1,097	1,097
Centuria Capital Group	1,112	1,045
Centuria Industrial REIT	1,540	1,566
Centuria Office Reit	1,485	1,669
Ienhncdcs Exchange Traded Fund Units Fully Paid	-	379
Ishares Global High Yield Bond (AID Hedged) ETF	-	2,261
Magellan Global Fund.	813	-
Magellan Global Trust	627	1,180
Magellan High Conviction Trust	1,305	1,328
Metrics Master Income Trust	-	1,848
NB Global Corporate Income Trust	2,314	3,251
Partners Group Global Income Fund	-	79
Perpetual Credit Income Trust	1,598	1,915
Scentre Group	-	622
Shopping Centres Australasia Property Group	1,116	1,125
Van Aclie Exchange Traded Fund Units Fully Paid	-	554
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	-	573
Vanguard International Credit Securities Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid	-	830
	13,007	24,014

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 5: Unit Trusts (Unlisted)		
Centuria 203 Pacific Highway Fund	3,303	4,036
Centuria 8 Central Avenue Fund	-	78,241
Centuria 80 Flinders Street Fund	3,300	2,440
Centuria ATP Fund	5,875	5,640
Centuria Diversified Property Fund	2,467	1,575
Centuria Healthcare Property	2,391	-
Centuria Scarborough House Fund	4,175	4,136
CFS -Baillie Gifford WsLt Gbl Gwth	167	133
CFS FC W/S Platinum W/S International	4,018	1,608
CFS FirstChoice WS Inv Realindex Global Share Hedged	4,302	1,289
Charter Hall Direct Automotive Trust	61,216	3,750
Charter Hall Direct Industrial No.3 Ord	4,157	4,029
Charter Hall Direct Office Fund	4,346	5,724
Charter Hall Direct PFA Fund - Ordinary Units	2,373	-
Ellerston Global Mid Small Cap B	12,424	-
Forager International Shares Fund	22,831	8,357
Montgomery Small Companies	3,851	-
	141,196	120,958
Note 6: Stapled Securities		
Sydney Airport	139	1,326
	139	1,326
Note 7: Cash at Bank		
Adelaide Bank Cash Management Trust	390	113
Cash Bank Other	-	147
CBA CDIA Account #2397	71	-
	461	260
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	7,554	(4,476)
Market Movement Non-Realised - Shares - Listed	410,961	(97,385)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	19,309	10,859
Market Movement Non-Realised - Trusts - Unit	110,728	(36,381)
	548,552	(127,383)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Market Movement Realised		
Market Movement Realised - Overseas Shares	2,446	-
Market Movement Realised - Shares - Listed	53,050	(981)
Market Movement Realised - Trusts - Unit	(38,459)	(15,173)
	17,037	(16,154)
Note 10: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	196	1,540
	196	1,540
Note 11: Fund Administration Expenses		
Administration Fee	2,205	2,912
Audit Fees	495	440
	2,700	3,352
Note 12: Investment Expenses		
Investment Management Fees	660	660
	660	660
Note 13: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 14: Fund Tax Expenses		
Income Tax Expense	(29,040)	(25,036)
	(29,040)	(25,036)
Note 15: Interest Rate Securities & Convertible Notes		
Glennon Small Companies Limited Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	40,090	-
NAOS Emerging Opportunities Company Limited Convert Bond 4.50% 30-09-28 Semi Non-cum Red Step	21,315	-
NAOS Ex-50 Opportunities Company Limited Convert Bond 5.50% 30-09-27 Semi Step T-09-25	45,709	-
	107,114	-
Note 16: Australian Listed Shares		
Antipodes Global Investment Company Limited	42,560	34,960
Argo Global Listed Infrastructure Limited	33,790	32,085
Argo Investments Limited	49,115	39,545
Australia And New Zealand Banking Group Limited	25,335	16,776
Australian Foundat.	29,716	23,142
Bank Of Queensland Limited	-	24,680
BHP Group Limited	29,142	21,492

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Cadence Capital Limited	57,780	46,585
Commonwealth Bank of Australia	29,961	20,826
Computershare Limited	26,364	18,550
Contango Income Generator Limited	44,640	46,800
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	20,400
Ellerston Asian Investments Limited	45,600	42,240
Ellerston Global Investments Limited	-	46,350
Future Generation Global Investment Company Limited	46,200	34,350
Future Generation Investment Company Limited	52,250	43,700
Glennon Small Companies Limited	47,580	41,480
Global Value Fund Limited	49,720	42,320
Milton Corporation Limited	53,550	34,765
Morphic Ethical Equities Fund Limited	50,000	42,240
NAOS Ex-50 Opportunities Company Limited	53,100	35,550
NAOS Small Cap Opportunities Company Limited	51,940	28,800
Orica Limited	22,576	28,288
Origin Energy Limited	15,334	19,856
Pengana International Equities Limited	46,200	37,450
Perpetual Equity Investment Company Limited	50,700	45,250
Perpetual Limited	-	18,989
Platinum Asia Investments Limited	45,510	37,370
Platinum Asset Management Limited	24,550	18,650
PM Capital Asian Opportunities Fund Limited	49,140	38,080
PM Capital Global Opportunities Fund Limited	20,670	11,700
QBE Insurance Group Limited	21,580	17,720
QV Equities Limited	32,835	26,235
RIO Tinto Limited	31,660	27,429
Sandon Capital Investments Limited	17,000	9,945
Santos Limited	27,651	25,440
Seven Group Holdings Limited	26,455	22,334
Spheria Emerging Companies Limited	52,800	38,700
WAM Capital Limited	47,085	42,770
Wam Global Limited	36,680	26,110
Wam Leaders Limited	50,880	46,420
WAM Microcap Limited	39,701	29,280
WAM Research Limited	47,705	38,280
Wam Strategic Value Limited	44,268	-
Washington H Soul Pattinson & Company Limited	47,222	27,342

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
WCM Global Growth Limited	17,985	13,695
Wesfarmers Limited	23,640	25,553
Woodside Petroleum Limited	16,658	16,238
	1,674,828	1,426,760

Note 17: Australian Listed Unit Trust

BWP Trust	25,560	22,980
Centuria Capital Group	30,580	19,635
Centuria Industrial REIT	31,620	25,360
Centuria Office Reit	21,060	18,180
Magellan Global Fund.	40,193	-
Magellan Global Trust	-	30,538
Magellan High Conviction Trust	45,385	40,600
NB Global Corporate Income Trust	44,160	39,600
Perpetual Credit Income Trust	45,980	42,240
Shopping Centres Australasia Property Group	22,680	19,620
	307,218	258,753

Note 18: Unit Trusts (Unlisted)

Centuria 203 Pacific Highway Fund	80,500	80,500
Centuria 80 Flinders Street Fund	47,000	47,500
Centuria ATP Fund	104,000	100,000
Centuria Diversified Property Fund	49,580	49,239
Centuria Healthcare Property	50,998	-
Centuria Scarborough House Fund	51,500	47,000
CFS - Baillie Gifford WsLt Gbl Gwth	-	51,935
CFS FC W/S Platinum W/S International	48,517	42,083
CFS FirstChoice WS Inv Realindex Global Share Hedged	48,330	36,872
Charter Hall Direct Automotive Trust	-	58,475
Charter Hall Direct Industrial No.3 Ord	78,632	67,371
Charter Hall Direct Office Fund	85,949	77,902
Charter Hall Direct PFA Fund - Ordinary Units	52,871	-
Ellerston Global Mid Small Cap B	65,540	-
Forager International Shares Fund	75,651	56,279
Montgomery Small Companies	68,672	50,305
	907,740	765,461

Note 19: Stapled Securities

Sydney Airport	19,107	18,711
	19,107	18,711

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 20: Australian Listed Options / Rights		
Magellan Global Fund. Option Expiring 01-Mar-2024 Deferred	377	-
NAOS Ex-50 Opportunities Company Limited Option Expiring 31-Mar-2023	3,488	1,035
NAOS Small Cap Opportunities Company Limited Option Expiring 28-Jun-2024 Deferred	1,377	-
Perpetual Equity Investment Company Limited Option Expiring 02-Sep-2022 Deferred	429	-
WAM Global Limited Option Expiring 12-Sep-2022 Deferred	1,162	-
WCM Global Growth Limited Option Expiring 31-Aug-2022 Deferred	587	-
	7,420	1,035
Note 21: Debentures		
Centuria Capital NO.2 Fund Bond 3-Bbsw+4.25% 20-04-26 QLY Sec Red	52,440	-
	52,440	-
Note 22: Cash at Bank		
Adelaide Bank Cash Management Trust	389,738	-
Cash Bank Other	-	527,349
CBA CDIA Account #2397	433,565	-
	823,303	527,349
Note 23: Accrued Income		
Accrued Income	41,005	16,475
	41,005	16,475
Note 24: Provisions for Tax		
Provision for Income Tax (Fund)	(29,040)	(25,036)
	(29,040)	(25,036)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 25A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	3,039,578	3,083,100
Add: Increase (Decrease) in Members' Benefits	1,009,636	86,478
Less: Benefit Paid	80,000	130,000
Financial Statement Rounding Amount	-	2
Liability for Members' Benefits End	3,969,214	3,039,578

Note 25B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,969,214	3,039,578

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Randell, Erica (66)									
Accumulation									
Accum (00002)	-	100,000.00	-	-	-	-	-	2,630.19	102,630.19
Pension									
Erica Randell ABP	993,410.77	-	-	-	-	-	24,840.00	262,972.27	1,231,543.04
Erica Randell- ABP 2016	524,604.14	-	-	-	-	-	13,160.00	138,868.70	650,312.84
	1,518,014.91	-	-	-	-	-	38,000.00	401,840.97	1,881,855.88
	1,518,014.91	100,000.00	-	-	-	-	38,000.00	404,471.16	1,984,486.07
Randell, Jacob (28)									
	-	-	-	-	-	-	-	-	-
Randell, Jeremy (66)									
Accumulation									
Accum (00001)	-	100,000.00	-	-	-	-	-	2,630.19	102,630.19
Pension									
Jeremy Randell - Account Based Pension	1,521,563.17	-	-	-	-	-	42,000.00	402,534.63	1,882,097.80
	1,521,563.17	-	-	-	-	-	42,000.00	402,534.63	1,882,097.80
	1,521,563.17	100,000.00	-	-	-	-	42,000.00	405,164.82	1,984,727.99
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,039,578.08	200,000.00	-	-	-	-	80,000.00	809,635.98	3,969,214.06

CALCULATED FUND EARNING RATE:

26.6672 %

APPLIED FUND EARNING RATE:

26.6672 %

Member Statement

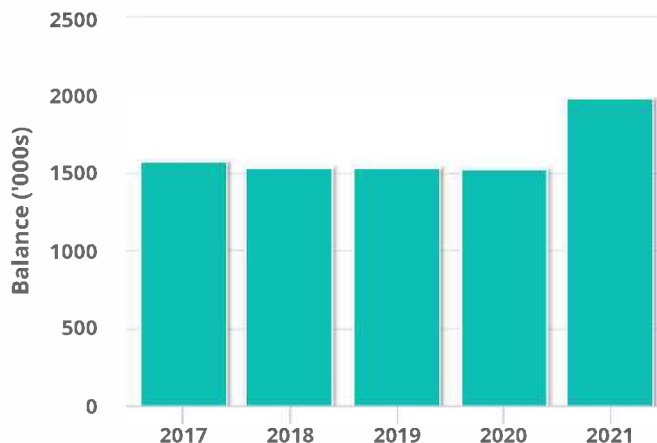
For the year ended 30 June 2021

Member details

Mr Jeremy George Randell
59 Waite Road
NETHERBY SA 5062

Date of Birth: 30/07/1954
 Eligible Service Date: 02/04/1982
 Date Joined Fund: 21/08/1995

Your recent balance history



YOUR OPENING BALANCE

\$1,521,563.17

\$463,164.82

Balance Increase

YOUR CLOSING BALANCE

\$1,984,727.99

Your Net Fund Return

26.6672%

Your account at a glance

Opening Balance as at 01/07/2020	\$1,521,563.17
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What has been added to your account

Member Non-Concessional Contributions	\$100,000.00
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What has been deducted from your account

Pension Payments During Period	\$42,000.00
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New Earnings	\$405,164.82
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Closing Balance at 30/06/2021	\$1,984,727.99
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Member Statement

For the year ended 30 June 2021

Consolidated - Mr Jeremy George Randell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,984,727.99
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$100,613.75
Taxable Component	\$1,884,114.24

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,984,727.99
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	26.67 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Jeremy George Randell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
What has been added to your account	
Member Non-Concessional Contributions	\$100,000.00
New Earnings	\$2,630.19
Closing Balance at 30/06/2021	\$102,630.19

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$102,630.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
Taxable Component	\$2,630.19

YOUR TRANSACTION(S) FOR THE PERIOD

26/05/2021 Contribution Member Concessional Contributions	\$100,000.00
---	--------------

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Jeremy George Randell

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	24/09/2014
Reversionary Pension	Yes
Reversionary Beneficiary	Erica Joan Randell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,521,563.17
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$42,000.00
--------------------------------	-------------

New Earnings	\$402,534.63
---------------------	---------------------

Closing Balance at 30/06/2021	\$1,882,097.80
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,882,097.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$613.75
Tax Free Proportion %	0.03%
Taxable Component	\$1,881,484.05

YOUR TRANSACTION(S) FOR THE PERIOD

5/03/2021	Payment to Randell, Jeremy George (014665(00003))	(\$25,026.33)
6/04/2021	Payment to Randell, Jeremy George (014665(00003))	(\$16,973.67)

YOUR BENEFICIARY(s) - Mr Jeremy George Randell

100.00%

Erica Joan Randel

Binding Non-Lapsing

Nomination in effect from 4 December 2014

(13) 0002 3170
GPO BOX 9981
ADELAIDE SA 5001
AUSTRALIA

Member Statement

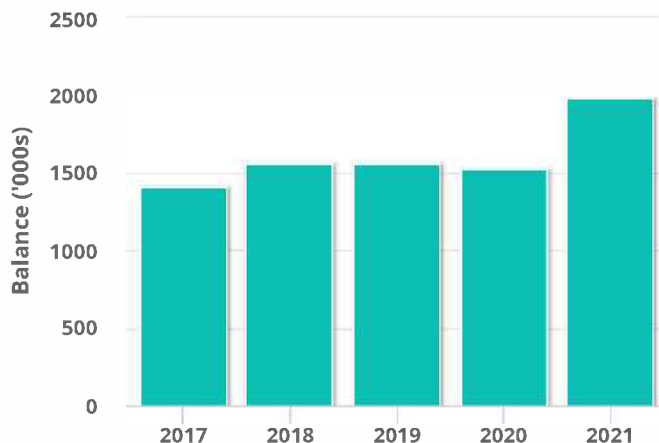
For the year ended 30 June 2021

Member details

Mrs Erica Joan Randell
59 Waite Road
NETHERBY SA 5062

Date of Birth: 10/07/1954
Eligible Service Date: 01/01/2006
Date Joined Fund: 01/01/2006

Your recent balance history



YOUR OPENING BALANCE

\$1,518,014.91

\$466,471.16

Balance Increase

YOUR CLOSING BALANCE

\$1,984,486.07

Your Net Fund Return

26.6672%

Your account at a glance

Opening Balance as at 01/07/2020 **\$1,518,014.91**

What has been added to your account

Member Non-Concessional Contributions **\$100,000.00**

What has been deducted from your account

Pension Payments During Period **\$38,000.00**

New Earnings **\$404,471.16**

Closing Balance at 30/06/2021 **\$1,984,486.07**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Erica Joan Randell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,984,486.07
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$738,844.57
Taxable Component	\$1,245,641.50

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,984,486.07
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	26.67 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Erica Joan Randell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
What has been added to your account	
Member Non-Concessional Contributions	\$100,000.00
New Earnings	\$2,630.19
Closing Balance at 30/06/2021	\$102,630.19

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$102,630.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
Taxable Component	\$2,630.19

YOUR TRANSACTION(S) FOR THE PERIOD

26/05/2021 Contribution Member Non-Concessional Contributions	\$100,000.00
---	--------------

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Erica Joan Randell

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	14/08/2015
Reversionary Pension	Yes
Reversionary Beneficiary	Jeremy George Randell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$993,410.77
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$24,840.00
--------------------------------	-------------

New Earnings	\$262,972.27
---------------------	---------------------

Closing Balance at 30/06/2021	\$1,231,543.04
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,231,543.04
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$1,231,543.04

YOUR TRANSACTION(S) FOR THE PERIOD

5/03/2021	Payment to Randell, Erica Joan (014665(00004))	(\$16,342.11)
6/04/2021	Payment to Randell, Erica Joan (014665(00004))	(\$8,497.89)

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Erica Joan Randell

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2016
Reversionary Pension	Yes
Reversionary Beneficiary	Jeremy George Randell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$524,604.14
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$13,160.00
--------------------------------	-------------

New Earnings	\$138,868.70
---------------------	---------------------

Closing Balance at 30/06/2021	\$650,312.84
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$650,312.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$638,844.57
Tax Free Proportion %	98.24%
Taxable Component	\$11,468.27

YOUR TRANSACTION(S) FOR THE PERIOD

5/03/2021	Payment to Randell, Erica Joan (014665(00005))	(\$8,631.56)
6/04/2021	Payment to Randell, Erica Joan (014665(00005))	(\$4,528.44)

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Erica Joan Randell

Jeremy George Randell (Spouse)

100.00%

Binding Non-Lapsing

Jeremy George Rande l

100.00%

Binding Non-Lapsing

* Nomination in effect from 4 Decemaoer 2014

FUND CONTACT DETAILS

Kevin Sudlow
(13) 0002 3170
GPO BOX 9981
ADELAIDE SA 5001
AUSTRALIA

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Adelaide Bank Cash Management Trust	-	-	-	-	389,737.88	389,737.88	-	-	9.89
CBA CDIA Account #2397	290 0002	-	-	-	433,564.69	433,564.69	-	-	11.00
					823,302.57	823,302.57	-		20.90
Debt Securities									
Centuria Capital NO.2 Fund Bond 3-	C2FHA	500.0000	100.0000	104.8800	50,000.00	52,440.00	2,440.00	4.88	1.33
Glennon Small Companies Limited Cnv	GC1PA	3,800.0000	10.0000	10.5500	38,000.00	40,090.00	2,090.00	5.50	1.02
NAOS Emerging Opportunities Company	NCCGA	210.0000	100.0000	101.5000	21,000.00	21,315.00	315.00	1.50	0.54
NAOS Ex-50 Opportunities Company	NACGA	430.0000	100.0000	106.3000	43,000.00	45,709.00	2,709.00	6.30	1.16
					152,000.00	159,554.00	7,554.00	4.97	4.05
Domestic Shares									
Antipodes Global Investment Company	APL	38,000.0000	1.0801	1.1200	41,044.90	42,560.00	1,515.10	3.69	1.08
Argo Global Listed Infrastructure Limited	ALI	15,500.0000	1.6928	2.1800	26,238.82	33,790.00	7,551.18	28.78	0.86
Argo Investments Limited	ARG	5,500.0000	7.2016	8.9300	39,608.60	49,115.00	9,506.40	24.00	1.25
Australia And New Zealand Banking	ANZ	900.0000	14.3954	28.1500	12,955.85	25,335.00	12,379.15	95.55	0.64
Australian Foundat.	AFI	3,800.0000	5.3255	7.8200	20,236.96	29,716.00	9,479.04	46.84	0.75
BHP Group Limited	BHP	600.0000	18.5566	48.5700	11,133.93	29,142.00	18,008.07	161.74	0.74
Cadence Capital Limited	CDM	54,000.0000	0.7057	1.0700	38,107.47	57,780.00	19,672.53	51.62	1.47
Commonwealth Bank of Australia	CBA	300.0000	33.4857	99.8700	10,045.70	29,961.00	19,915.30	198.25	0.76
Computershare Limited	CPU	1,560.0000	2.7424	16.9000	4,278.14	26,364.00	22,085.86	516.25	0.67
Contango Income Generator Limited	CIE	72,000.0000	0.8472	0.6200	60,997.11	44,640.00	(16,357.11)	(26.82)	1.13
Ellerston Asian Investments Limited	EAI	38,000.0000	0.8135	1.2000	30,913.69	45,600.00	14,686.31	47.51	1.16
Future Generation Global Investment	FGG	30,000.0000	1.1651	1.5400	34,953.45	46,200.00	11,246.55	32.18	1.17
Future Generation Investment Company	FGX	38,000.0000	1.0684	1.3750	40,598.89	52,250.00	11,651.11	28.70	1.33
Glennon Small Companies Limited	GC1	61,000.0000	0.7317	0.7800	44,635.24	47,580.00	2,944.76	6.60	1.21
Global Value Fund Limited	GVF	44,000.0000	1.0508	1.1300	46,235.90	49,720.00	3,484.10	7.54	1.26
Milton Corporation Limited	MLT	8,500.0000	3.6472	6.3000	31,001.61	53,550.00	22,548.39	72.73	1.36
Morphic Ethical Equities Fund Limited	MEC	40,000.0000	0.9251	1.2500	37,002.94	50,000.00	12,997.06	35.12	1.27
NAOS Ex-50 Opportunities Company	NAC	45,000.0000	0.6648	1.1800	29,914.98	53,100.00	23,185.02	77.50	1.35
NAOS Ex-50 Opportunities Company	NACOA	22,500.0000	0.6648	0.1550	14,957.49	3,487.50	(11,469.99)	(76.68)	0.09
NAOS Small Cap Opportunities Company	NSC	53,000.0000	0.8382	0.9800	44,426.97	51,940.00	7,513.03	16.91	1.32
NAOS Small Cap Opportunities Company	NSCOA	19,666.6665	-	0.0700	-	1,376.67	1,376.67	-	0.03
Orica Limited	ORI	1,700.0000	14.4714	13.2800	24,601.41	22,576.00	(2,025.41)	(8.23)	0.57
Origin Energy Limited	ORG	3,400.0000	4.8656	4.5100	16,542.89	15,334.00	(1,208.89)	(7.31)	0.39
Pengana International Equities Limited	PIA	35,000.0000	0.4688	1.3200	16,408.98	46,200.00	29,791.02	181.55	1.17
Perpetual Equity Investment Company	PIC	39,000.0000	0.8568	1.3000	33,415.33	50,700.00	17,284.67	51.73	1.29
Perpetual Equity Investment Company	PICOA	39,000.0000	-	0.0110	-	429.00	429.00	-	0.01

Fund: 014665

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Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Platinum Asia Investments Limited	PAI	37,000.0000	0.9593	1.2300	35,492.85	45,510.00	10,017.15	28.22	1.16
Platinum Asset Management Limited	PTM	5,000.0000	4.9139	4.9100	24,569.56	24,550.00	(19.56)	(0.08)	0.62
PM Capital Asian Opportunities Fund	PAF	52,000.0000	0.7495	0.9450	38,974.30	49,140.00	10,165.70	26.08	1.25
PM Capital Global Opportunities Fund	PGF	13,000.0000	0.7884	1.5900	10,249.14	20,670.00	10,420.86	101.68	0.52
QBE Insurance Group Limited	QBE	2,000.0000	10.6183	10.7900	21,236.53	21,580.00	343.47	1.62	0.55
QV Equities Limited	QVE	33,000.0000	0.7522	0.9950	24,824.18	32,835.00	8,010.82	32.27	0.83
RIO Tinto Limited	RIO	250.0000	40.1628	126.6400	10,040.69	31,660.00	21,619.31	215.32	0.80
Sandon Capital Investments Limited	SNC	17,000.0000	0.5918	1.0000	10,059.95	17,000.00	6,940.05	68.99	0.43
Santos Limited	STO	3,900.0000	3.7374	7.0900	14,575.92	27,651.00	13,075.08	89.70	0.70
Seven Group Holdings Limited	SVW	1,300.0000	10.3859	20.3500	13,501.72	26,455.00	12,953.28	95.94	0.67
Spheria Emerging Companies Limited	SEC	22,000.0000	1.6207	2.4000	35,654.80	52,800.00	17,145.20	48.09	1.34
WAM Capital Limited	WAM	21,500.0000	1.5517	2.1900	33,361.80	47,085.00	13,723.20	41.13	1.19
Wam Global Limited	WGB	14,000.0000	1.7359	2.6200	24,302.81	36,680.00	12,377.19	50.93	0.93
WAM Global Limited Option Expiring 12-	WGBO	14,000.0000	-	0.0830	-	1,162.00	1,162.00	-	0.03
Wam Leaders Limited	WLE	32,000.0000	1.1334	1.5900	36,269.06	50,880.00	14,610.94	40.28	1.29
WAM Microcap Limited	WMI	21,754.0000	1.3791	1.8250	30,000.00	39,701.05	9,701.05	32.34	1.01
WAM Research Limited	WAX	29,000.0000	0.8127	1.6450	23,568.91	47,705.00	24,136.09	102.41	1.21
Wam Strategic Value Limited	WAR	34,720.0000	1.2500	1.2750	43,400.00	44,268.00	868.00	2.00	1.12
Washington H Soul Pattinson &	SOL	1,400.0000	8.9261	33.7300	12,496.53	47,222.00	34,725.47	277.88	1.20
WCM Global Growth Limited	WQG	11,000.0000	0.9127	1.6350	10,039.95	17,985.00	7,945.05	79.13	0.46
WCM Global Growth Limited Option	WQGOA	3,667.0000	-	0.1600	-	586.72	586.72	-	0.01
Wesfarmers Limited	WES	400.0000	12.0627	59.1000	4,825.09	23,640.00	18,814.91	389.94	0.60
Woodside Petroleum Limited	WPL	750.0000	26.9630	22.2100	20,222.28	16,657.50	(3,564.78)	(17.63)	0.42
					1,187,923.32	1,681,869.44	493,946.12	41.58	42.69
Non-Public & Non-PST Trusts									
Charter Hall Direct Industrial No.3 Ord	MAQ0845AU	51,000.0000	0.6653	1.5418	33,931.14	78,631.80	44,700.66	131.74	2.00
Charter Hall Direct Office Fund	MAQ0842AU	51,129.9724	0.7197	1.6810	36,799.13	85,949.48	49,150.35	133.56	2.18
					70,730.27	164,581.28	93,851.01	132.69	4.18
Other Assets									
Accrued Income	-	-	-	-	41,005.12	41,005.12	-	-	1.04
					41,005.12	41,005.12	-		1.04
Unit Trusts									
BWP Trust	BWP	6,000.0000	2.0009	4.2600	12,005.29	25,560.00	13,554.71	112.91	0.65
Centuria 203 Pacific Highway Fund	CNT0026AU	50,000.0000	0.7202	1.6100	36,011.19	80,500.00	44,488.81	123.54	2.04
Centuria 80 Flinders Street Fund	CNT7992AU	50,000.0000	0.8943	0.9400	44,716.34	47,000.00	2,283.66	5.11	1.19
Centuria ATP Fund	CNT0028AU	50,000.0000	0.2596	2.0800	12,977.61	104,000.00	91,022.39	701.38	2.64
Centuria Capital Group	CNI	11,000.0000	1.4707	2.7800	16,178.16	30,580.00	14,401.84	89.02	0.78

Fund: 014665

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Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Centuria Diversified Property Fund	CNT000	35,238.3396	1.3247	1.4070	46,681.24	49,580.34	2,899.10	6.21	1.26
Centuria Healthcare Property	CTR0438AU	49,900.1996	0.9552	1.0220	47,664.50	50,998.00	3,333.50	6.99	1.29
Centuria Industrial REIT	CIP	8,500.0000	2.4097	3.7200	20,482.30	31,620.00	11,137.70	54.38	0.80
Centuria Office Reit	COF	9,000.0000	1.6253	2.3400	14,627.66	21,060.00	6,432.34	43.97	0.53
Centuria Scarborough House Fund	CNT1072AU	50,000.0000	0.8108	1.0300	40,540.03	51,500.00	10,959.97	27.03	1.31
CFS FC W/S Platinum W/S International	FSF0505AU	28,415.8000	1.6312	1.7074	46,352.72	48,517.14	2,164.42	4.67	1.23
CFS FirstChoice WS Inv Realindex Global	FSF1018AU	31,747.9597	1.5749	1.5223	50,000.00	48,329.92	(1,670.08)	(3.34)	1.23
Charter Hall Direct PFA Fund - Ordinary	MAQ5880AU	47,456.3402	1.0074	1.1141	47,805.36	52,871.11	5,065.75	10.60	1.34
Ellerston Global Mid Small Cap B	ECL3306AU	49,557.8947	1.1638	1.3225	57,673.52	65,540.32	7,866.80	13.64	1.66
Forager International Shares Fund	FHT0032AU	35,947.2128	1.3909	2.1045	50,000.00	75,650.91	25,650.91	51.30	1.92
Magellan Global Fund.	MGF	22,206.0000	1.3293	1.8100	29,519.13	40,192.86	10,673.73	36.16	1.02
Magellan Global Fund. Option Expiring	MGFO	13,456.0000	-	0.0280	-	376.77	376.77	-	0.01
Magellan High Conviction Trust	MHH	29,000.0000	1.3421	1.5650	38,921.25	45,385.00	6,463.75	16.61	1.15
Montgomery Small Companies	FHT3726AU	48,804.1642	1.0280	1.4071	50,171.09	68,672.34	18,501.25	36.88	1.74
NB Global Corporate Income Trust	NBI	24,000.0000	2.0324	1.8400	48,778.46	44,160.00	(4,618.46)	(9.47)	1.12
Perpetual Credit Income Trust	PCI	44,000.0000	1.0914	1.0450	48,020.37	45,980.00	(2,040.37)	(4.25)	1.17
Shopping Centres Australasia Property	SCP	9,000.0000	1.9635	2.5200	17,671.86	22,680.00	5,008.14	28.34	0.58
Sydney Airport	SYD	3,300.0000	1.4741	5.7900	4,864.53	19,107.00	14,242.47	292.78	0.48
					781,662.61	1,069,861.70	288,199.09	36.87	27.15
Total Investments					3,056,623.89	3,940,174.12	883,550.23	28.91	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place **X** in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) **On File**

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

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

2 Name of self-managed superannuation fund (SMSF)

JG & EJ Randell Family SMSF

3 Australian business number (ABN) (if applicable) **94652264514**

4 Current postal address

GPO BOX 9981

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5001

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Rooney

First given name

Geoff

Other given names

SMSF Auditor Number

100264364

Auditor's phone number

0288212210

Postal address

Level 11

1 Margaret Street

Suburb/town

SYDNEY

State/territory

NSW

Postcode

2000

Date audit was completed **A**

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 **610101** Fund account number **070678266**

Fund account name

J G & E J Randell SF

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.

SuperMate



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 ☒**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 ☐**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** **163,862.00**

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.



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** \$ 6,060.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 2,028.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income	D1 \$ 4,093.00	Net foreign income	D \$ 4,093.00	Loss <input type="checkbox"/>
----------------------	-----------------------	--------------------	----------------------	-------------------------------

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** \$ 0.00

Gross distribution from partnerships **I** \$ 0.00

*Unfranked dividend amount **J** \$ 3,808.00

*Franked dividend amount **K** \$ 58,252.00

*Dividend franking credit **L** \$ 24,592.00

*Gross trust distributions **M** \$ 34,904.00

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 (an amount must be included even if it is zero)	R3 \$ 0.00
less Transfer of liability to life insurance company or PST	R6 \$ 0.00

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** \$ 31,896.00

*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

#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 \$ 165,633.00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 163,862.00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 1,771.00	Loss <input type="checkbox"/>

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 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 0.00	D2 \$ 0.00	
Decline in value of depreciating assets	E1 \$ 0.00	E2 \$ 0.00	
Insurance premiums – members	F1 \$ 0.00	F2 \$ 0.00	
SMSF auditor fee	H1 \$ 272.00	H2 \$ 221.00	
Investment expenses	I1 \$ 8.00	I2 \$ 652.00	
Management and administration expenses	J1 \$ 1,218.00	J2 \$ 988.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 0.00	L2 \$ 351.00	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ 0.00		Code <input type="checkbox"/>

TOTAL DEDUCTIONS

N \$ 1,498.00(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 2,212.00(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ 273.00(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss ☐

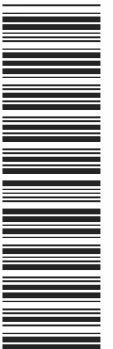
TOTAL SMSF EXPENSES

Z \$ 3,710.00

(N plus Y)

#This is a mandatory label.

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Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(**C1** plus **C2**)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

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

Non-refundable carry forward tax offsets
D \$
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(**E1** plus **E2** plus **E3** plus **E4**)

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

Section 102AAM interest charge
G \$

Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

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

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#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ **29,039.94**(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-28,780.94**

(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 \$** **0.00**Net capital losses carried
forward to later income years**V \$** **0.00**



Section F: **Member information**

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Randell

First given name

Jeremy

Other given names

George

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day **30** Month **7** Year **1954**

Contributions

OPENING ACCOUNT BALANCE \$ **1,521,563.17**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **100,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **100,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **405,164.82**

Loss

☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **42,000.00**

Code

☐

Code

M

Accumulation phase account balance

S1 \$ **102,630.19**

Retirement phase account balance – Non CDBIS

S2 \$ **1,882,097.80**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,984,727.99**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**





MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name Randell

First given name Erica Other given names Joan

Member's TFN On File Date of birth 10 / 7 / 1954

Contributions OPENING ACCOUNT BALANCE \$ 1,518,014.91

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 100,000.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date / /
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00



TOTAL CONTRIBUTIONS N \$ 100,000.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 102,630.19
Retirement phase account balance – Non CDBIS
S2 \$ 1,881,855.88
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses **O** \$ 404,471.16
Inward rollovers and transfers **P** \$ 0.00
Outward rollovers and transfers **Q** \$ 0.00
Lump Sum payments **R1** \$ 0.00
Income stream payments **R2** \$ 38,000.00

Loss ☐

Code ☐

Code **M**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ 1,984,486.07
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00
Retirement phase value **X2** \$ 0.00
Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00





MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

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 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses
O \$ 0.00
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 0.00

Loss
☐

Code
☐

Code
☐

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ 0.00
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00

Loss

☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section G: Supplementary member information

MEMBER 5

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 \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

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

Other transactions

Allocated earnings or losses

O \$ 0.00

Loss ☐

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Code ☐

Code ☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00

MEMBER 6Title: 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

ContributionsOPENING 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** \$

MEMBER 7Title: 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 birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Loss ☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00Code ☐Code ☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

MEMBER 8Title: 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 birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year **H1**

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Loss ☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00Code 0.00Code

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 326,702.00

Unlisted trusts **B** \$ 907,741.00

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** \$ 823,303.00

Debt securities **F** \$ 159,554.00

Loans **G** \$ 0.00

Listed shares **H** \$ 1,681,869.00

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** \$ 70,045.00

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 \$ 3,969,214.00

(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

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ 0.00

Permissible temporary borrowings

V2 \$ 0.00

Other borrowings

V3 \$ 0.00

Borrowings **V** \$ 0.00

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

W \$ 3,969,214.00

Reserve accounts **X** \$ 0.00

Other liabilities **Y** \$ 0.00

TOTAL LIABILITIES Z \$ 3,969,214.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ 0.00

Total TOFA losses **I** \$ 0.00

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Randell

First given name

Erica

Other given names

Joan

Phone number **0883383678**

Email address

reckadella@hotmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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 Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Sudlow

First given name

Kevin

Other given names

Tax agent's practice

SMSF Administration Solutions Pty Ltd

Tax agent's phone number

1300023170

Reference number

014665

Tax agent number

25556897



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.

34230621



Tax file number (TFN) **On File**

! 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) **94652264514**

Taxpayer's name

JG & EJ Randell Family SMSF

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 2,287	K \$ 153
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 455	M \$ 0
Other units	D \$ 0	N \$ 107
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 24,326	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 0	R \$ 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 27,068	

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



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

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

Total capital losses applied **E** \$

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** \$

Other net capital losses carried forward to later income years **B** \$

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** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

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.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print 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** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ /

! 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** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



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

Erica Randell

Daytime contact number (include area code)

0883383678



Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement 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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your 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 On File	Name of partnership, trust, fund or entity JG & EJ Randell Family SMSF	Year 2021
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement 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, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director



Date

Please
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 lodgement 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: 25556897

Account name: JG & EJ Randell Family SMSF

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

Signature



Date

Please
Date

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

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference 014665
Contact Name Kevin Sudlow		Agent's reference number 25556897
Agent's phone number 1300 023 170		