

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
Street
Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street
Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M	N	

Net capital gain		A	0	
Gross interest		C	49	
Net foreign income		D	11709	
Gross foreign income	D1		11709	
Unfranked dividend amount		J		
Franked dividend amount		K	102	
Dividend franking credit		L	43	
Gross trust distributions		M	35511	P
Calculation of assessable contributions		R	24970	
Assessable employer contributions	R1		24970	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	72384	
TOTAL ASSESSABLE INCOME		V	72384	

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Investment expenses	I1	1625	I2	
Description	Deductions		Non-Ded Exp	
Administrative charges		1625		
Total		1625		
Management and administration expenses	J1	2682	J2	
Description	Deductions		Non-Ded Exp	
Accountancy & Audit		2420		
Filing Fees		259		
Bank Charges		3		
Total		2682		
TOTAL DEDUCTIONS (A1 to M1)	N	4307		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	4307		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	68077		

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	68077.00
		Tax on taxable income	T1	10211.55
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	10211.55
Foreign inc. tax offsets	C1	1756.35	C	1756.35
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	8455.20
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	8455.20
Complying fund's franking credits tax offset	E1	4715.96	E	4715.96
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	3739.24
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	0.00
		PAYG installments raised	K	1592.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	2406.24
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 6857

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JEREMY"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="BEROWNE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 348 842"/>	Date of birth	<input type="text" value="09/10/1957"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="24970.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="24970.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="216277.30"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="1359620.52"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="1359620.52"/>
Retirement phase value	X1	<input type="text" value="1359620.52"/>
Outstanding limited recourse	X2	<input type="text" value="0.00"/>
borrowing arrangement amount	Y	<input type="text" value="0.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SARAH"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="HUGGETT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="139 538 295"/>	Date of birth	<input type="text" value="27/06/1967"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="73367.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="450419.23"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="450419.23"/>
Retirement phase value	X1	<input type="text" value="450419.23"/>
Outstanding limited recourse	X2	<input type="text" value="0.00"/>
borrowing arrangement amount	Y	<input type="text" value="0.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts **A**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	F	30922
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	6479
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	4583

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) **U** 1812459

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1810040
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	2420
			TOTAL LIABILITIES	Z	1812460

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Preferred trustee, director or public officer's contact details:

Title
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name
 ABN

Time taken to prepare and complete this tax return (hours) **J** 0

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title	<input type="text"/>
Family name and suffix	Parrelli
Given and other names	Vince
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	NUGGET
Tax agent number	58380002

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="1835"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="1524"/>	
Total current year capital gains	J <input type="text" value="1524"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="1835"/>
Total current year capital losses applied	B <input type="text" value="1524"/>
Total capital losses applied	E <input type="text" value="1524"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="6857"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Taxation Estimate
For the year ended 30 June 2021

Return Code: NUGGET
Description: The Nugget Super Fund

Tax File Number: 833 603 007
Date prepared: 05/07/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
Net Foreign Income	11,709.00	
No-TFN contributions	0.00	
Other Business income	60,675.00	
	<hr/>	72,384.00
Less Deductions		4,307.00
		<hr/>
Taxable Income		68,077.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$68077.00 @ 15.00%	10,211.55	
	<hr/>	
Gross Tax		10,211.55
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	1,756.35	
	<hr/>	1,756.35
		<hr/>
SUBTOTAL T2		8,455.20
		<hr/>
SUBTOTAL T3		8,455.20
Less Refundable tax offsets		
Refundable franking credits	4,715.96	
	<hr/>	4,715.96
		<hr/>
TAX PAYABLE T5		3,739.24
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	1,592.00	
	<hr/>	1,592.00
		<hr/>
		2,147.24
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		2,406.24
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		5.17%

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

Taxation Estimate
For the year ended 30 June 2021

Return Code: NUGGET
Description: The Nugget Super Fund

Tax File Number: 833 603 007
Date prepared: 05/07/2022

PAYG INSTALMENT CALCULATION DETAILS

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

	\$	\$
Taxable income as per return	68,077	
Adjusted Taxable Income	<u>68,077</u>	68,077
Tax payable on 2021 adj. taxable income @ 15.00%		<u>10,211.55</u>
Less:		
Foreign income tax offset	1,756.35	
Cr for Refundable franking credits	<u>4,715.96</u>	
		<u>6,472.31</u>
Adj. tax payable on adj. taxable income after rebates/offsets		3,739.24

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,739.24
Adj. tax payable on adj. withholding taxable income	
Notional Tax (NT)	<u>3,739.24</u>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	72,384
Add back gross foreign income	11,709
Less: Net foreign income	<u>11,709</u>
Base Assessment Instalment Inc. (BAII)	<u>72,384</u>
Commissioner's Instalment Rate (NT/BAII)	5.17%

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

Taxation Estimate
For the year ended 30 June 2021

Return Code: NUGGET
Description: The Nugget Super Fund

Tax File Number: 833 603 007
Date prepared: 05/07/2022

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

	\$	\$
Taxable income per 2021 Return:	68,077	<u>68,077</u>
Adjusted Taxable Income		68,077
Add: GDP uplift (ATI x 1.00)		<u>0</u>
GDP adjusted Taxable Income		68,077
Tax payable on GDP adj. taxable income @ 15.00%		10,211.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	1,756.35	
Cr for Refundable franking crs x 1.00 GDP adj.	4,715.96	
	<u>6,472.31</u>	<u>6,472.31</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		3,739.24
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		3,739.24
Adj. tax payable on adj. withholding taxable income		<u>3,739.24</u>
GDP Adjusted Notional Tax (NT)		<u>3,739.24</u>

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,739.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	934.00
28 February, 2022	935.00
28 April, 2022	935.00
28 July, 2022	935.00
	<u>3,739.00</u>

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

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Macquarie			45.26
BT Panorama			4.62
Total share for this return			49

**Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Sandfire Resources		65.10	27.90	
Sandfire Resources		37.20	15.94	
Total		102.30	43.84	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - BT Panorama AUD (Australia, Dollars)	11709		11709	Method: Actual 1816.08
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	11709		11709	1816.08

Non-arm's Length Income

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	BT Panorama			
TFN			Trust Type	P
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		4672.12	35511	
Capital gains	Indexed	Discount (net)	Other	
		1016		
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	Loss			
	1835			
Foreign income	Income	Tax credit	Class	Deduction
	11709	1816.08	G	

Subtotals

Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		4672.12	35511	
Capital gains	Indexed	Discount (net)	Other	
		1016		
Foreign income	Income	Tax credit	Deduction	
	11709	1816.08		
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	Loss			
	1835			

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Details

Details	Amount
Jeremy Berowne - Galaxy Research & Planning Pty Ltd	24970.00
Total	24970.00

Other deductions

Total			
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Form F
The Nugget Super Fund
 File no 833 603 007
 ABN 57 920 280 474

Capital Gains Schedules 2021

Client ref NUGGET

Item: 1 Dft - BT Panorama

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT Panorama	1835					1835
Total:	1835					1835
Reduced Cost Base:						1835

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	1835
Capital Loss	1835

Item: PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	6402					6402
Total:	6402					6402
Reduced Cost Base:						6402

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	6402
Capital Loss	6402

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	144					144
Total:	144					144
Reduced Cost Base:						144

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	144
Capital Loss	144

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
The Nugget Super Fund
File no 833 603 007
ABN 57 920 280 474

Capital Gains Schedules 2021

Client ref NUGGET

Item: 1 Dft - BT Panorama

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT Panorama			1016		N/A	
Total:			1016			

Capital Gain/Loss

Capital Gain 1524

Adjusted Discount Percentage 33.33% 508

Reduced Discount Capital Gain 1016

Form F
The Nugget Super Fund
 File no 833 603 007
 ABN 57 920 280 474

Capital Gains Schedules 2021

Client ref NUGGET

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - BT Panorama			1016		DS	1524
						<u>1524</u>
						Less: Discount
						<u>-508</u>
						Total Discount Capital Gains
						<u>1016</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
1 Dft - BT Panorama				1835	C	-1835
						<u>-1835</u>
						Sub-total Current Year Capital Losses
						<u>-1835</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0 PRIOR YEAR LOSS				6402	C	-6402
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				144	C	-144
						<u>-6546</u>
						Sub-total Prior Year Losses

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		1835	6546	
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	1524	1524	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		311	6546	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-311
Unapplied Prior Year/Losses Transferred In	-6546
Total Capital Losses Carried Forward	-6857

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-6857
Collectables	
Personal Use Assets	
Total Net Capital Losses	-6857

Accumulated Losses To Carry Forward

Other assets	6857
	6857 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="72384"/>	<input type="text" value="4307"/>	<input type="text" value="68077"/>

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

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

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

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

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

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

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

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

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account name:

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

Signature Date

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

I, Parrelli & Co 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

Agent's phone

02 9369 2313

Client's reference

NUGGET

Agent's Contact Name

Vince Parrelli

Agent's reference number

58380002
