	The	Final	Third	Fund
--	-----	-------	-------	------

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number			Year	2020	
Name of partnership, trust, fund or entity	The Final Th	ird Fund			

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:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to	lodge	this	tax	return.	
---	--------------	------------	----	-------	------	-----	---------	--

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 lodgment 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.

Ager	nt's reference number	64198	8006											
Ad	count Name	GC &	CM I	Burrow	ATF	The	Final	TBASEB:	: 1	82512	2 A	.cc: 962	2775714	
I authorise the	e refund to be	deposited	directl	y to the spe	cified ac	count.								
Signature											Date	9		
)		Та	x agen	it's c	ertif	icate	(share	ed f	facilit	ies	only)		
TAXACTI	ON & AC	COUNT	ING	SERVIC	ES PI	CY L	TD							
I declare that	: · I have prep · I have rece correct, and · I am author	ived a dec d	laratior	n made by t	he entity	that th	e informa	tion provide	ed to	me for t	he pre	paration of t	his tax retur	n is true and
Agent's signature							Date					Clier	t reference	BURR0010
Contact name	Mr Wayr	ne And	lrew	Ottey										
Agent's phone	e number 08	3 92402	2333							Agen	t's refe	erence numb	er 64198	3006

		Self-managed superannuation fund annual return	2020
Wh	o should complete this annual return?		urn year 2020
con	y self-managed superannuation funds (SMSI nplete this annual return. All other funds must nd income tax return 2020 (NAT 71287)	-s) can	
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instructio ou to complete this annual return.		
ch vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details	
Se	ction A: Fund information		
1	Tax file number (TFN)		
		Jest your TFN. You are not obliged to quote your TFN but not quoting	g it could increase the
		r annual return. See the Privacy note in the Declaration.	
2	Name of self-managed superannuat]
		The Final Third Fund	
		84 182 979 698	
3	Australian business number (ABN)	04 102 979 090	
4	Current postal address		
4	ourrent postal address	19 / 47 Forrest Ave	
		East Perth WA	6004
5	Annual return status Is this an amendment to the SMSF's 2020 r Is this the first required return for a newly	-	
6	SMSF auditor		
	Auditor's name Title	Mr	
	Familyname	Boys	
	First given name	Tony	
	Other given names		
	SMSF Auditor Number	100 014 140	
	Auditor's phone number	0410 712708	
	Use Agent N Postal address	PO Box 3376	
	address details?		
		Rundle Mall SA	5000
		Date audit was completed A 20/01/2021]
		Was Part A of the audit report qualified ? B	
		Was Part B of the audit report qualified ?	
		If Part B of the audit report was qualified, have the reported issues been rectified?	

Sensitive (when completed)

The Final Third Fund

	Α	e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.							
		Fund BSB number (must be six digits) 182512 Fund account number 962775714							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
		GC & CM Burrow ATF The Final Thi							
		I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.							
	в	Financial institution account details for tax refunds Use Agent Trust Account?							
		This account is used for tax refunds. You can provide a tax agent account here.							
		BSB number Account number							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
	С	Electronic service address alias							
		Provide the electronic service address (ESA) issued by your SMSF messaging provider							
		(For example, SMSFdataESAAlias). See instructions for more information.							
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?							
9	Wa	as the fund wound up during the income year?							
	N								
		or N for no. which fund was wound up obligations been met?							
0	Dic	Kempt current pension income d the fund pay retirement phase superannuation income stream benefits to one or more members Y Print Y for yes or N for no.							
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A							
	lf	If No, Go to Section B: Income							
	lf	Yes Exempt current pension income amount A 78,432							
	·	Which method did you use to calculate your exempt current pension income?							
		Segregated assets method B							
		Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes							
	I	Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income							
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)							

The Final Third Fund

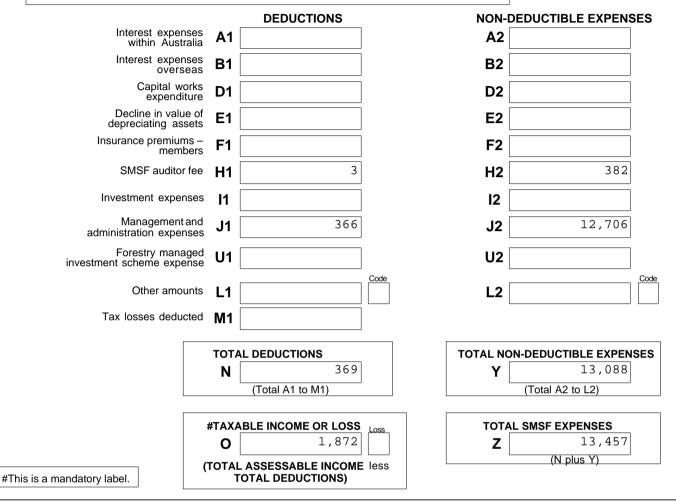
TFN: Page 3 of 13

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. If the total capital loss or total capital gain is greater than 11 Income \$10,000 or you elected to use the CGT relief in 2017 and Did you have a capital gains tax Print Y for yes G Υ the deferred notional gain has been realised, complete (CGT) event during the year? or N for no. and attach a Capital Gains Tax (CGT) schedule 2020 Code Have you applied an Print Y for yes Μ exemption or rollover? or N for no. 16,038 Net capital gain Α Gross rent and other leasing and hiring income В 454 Gross interest С Forestry managed investment Х scheme income Gross foreign income 11,450 11,450 **D1** Net foreign income D Ε Australian franking credits from a New Zealand company Number Transfers from F foreign funds Gross payments where н ABN not quoted Calculation of assessable contributions Gross distribution Assessable employer contributions from partnerships 1,582 **R1** * Unfranked dividend 1,285 J amount plus Assessable personal contributions * Franked dividend 18,445 0 Κ R2 amount plus#*No-TFN-quoted contributions * Dividend franking 7,905 L credit 0 **R3** Code (an amount must be included even if it is zero) * Gross trust 23,383 Ρ Μ distributions Transfer of liability to life less insurance company or PST Assessable contributions 1,582 0 R R6 (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income * Net non-arm's length private company dividends Code 131 0 * Other income S **U1** *Assessable income plus * Net non-arm's length trust distributions Т due to changed tax **U2** status of fund plus * Net other non-arm's length income Net non-arm's length income U 0 (subject to 45% tax rate) **U**3 (U1 plus U2 plus U3) #This is a mandatory label GROSS INCOME W If an amount is entered at this label, check the 80,673 instructions to ensure the correct tax (Sum of labels A to U) treatment has been applied. 78,432 Exempt current pension income Υ Loss TOTAL ASSESSABLE INCOME 2,241 V (W less Y)

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).



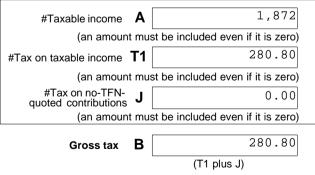
Section D: Income tax calculation statement

#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

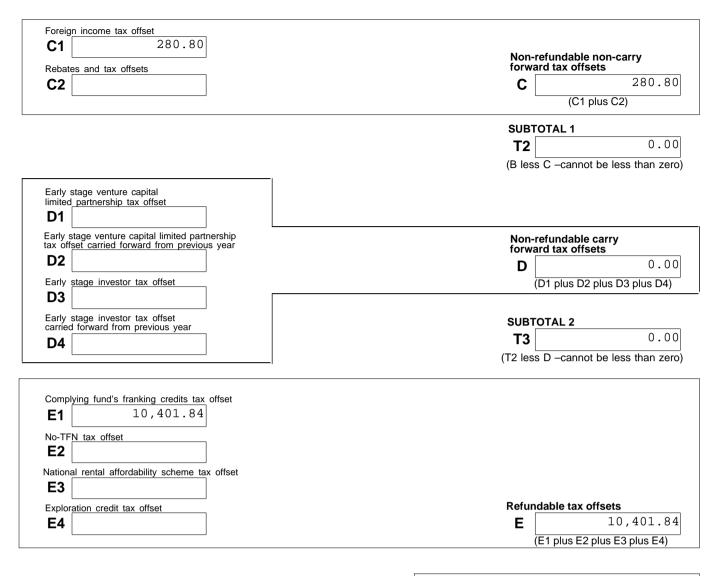
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



SMSF Return 2020

The Final Third Fund



#TAX PAYABLE T5	0.00
(T3 less	E - cannot be less than zero)

G

Section 102AAM interest charge

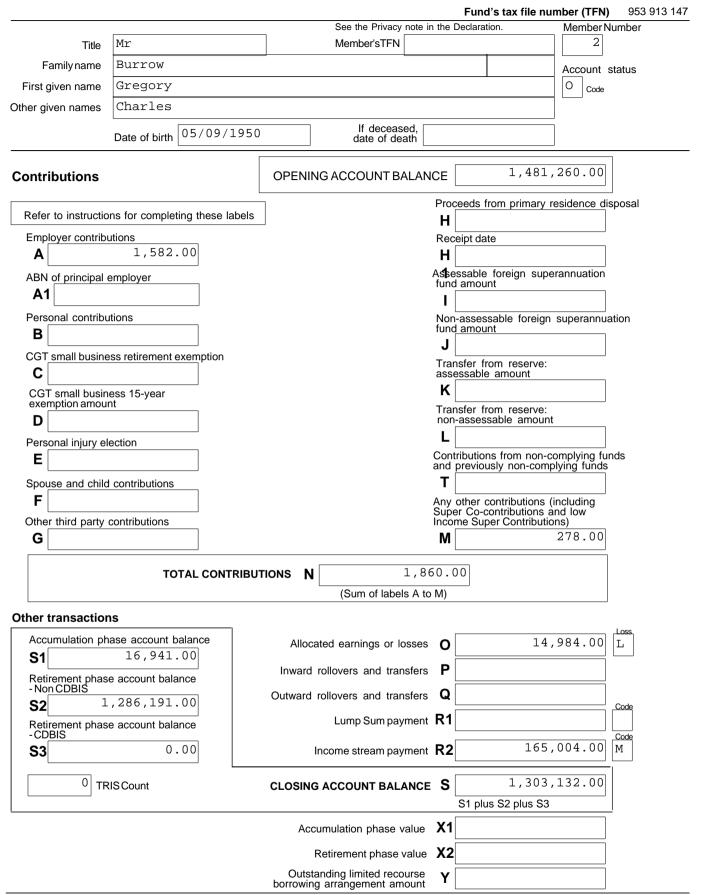
Credit for interest on early payments – amount of interest	
H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3	
Credit for TFN amounts withheld from payments from closely held trusts	
H5	
Credit for interest on no-TFN tax offset	
H6	
Credit for foreign resident capital gains withholding amounts	Eligible credits
Н8	Η 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds
	(Remainder of refundable tax offsets).
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised
	K
	Supervisory levy
	Supervisory levy adjustment
	for wound up funds
	M
	Supervisory levy adjustment for new funds
	Ν
	Total amount of tax refundable S 10,142.84
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
Section E: Losses	
	Tax losses carried forward
If total loss is greater than \$100,000, complete and attach a Losses	to later income years
schedule 2020.	Net capital losses carried V 0
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Non-Collectables 10,347	0
Collectables 0	0

SMSF Return 2020

The Final Third Fund

Section F / Section G: Member Information

			0			
	Mrc		See the Privacy note in Member'sTFN	n the	Declaration. Mem	ber Numbe
Title	Mrs					_
Familyname	Burrow					unt status
First given name	Claire				O	Code
her given names	Margaret					
	Date of birth 28/07/19	956	If deceased, date of death			
ontributions		OPENIN	G ACCOUNT BALAN	ICE	508,367.	00
Refer to instruction	ons for completing these lab	els			ceeds from primary residenc	e disposa
Employer contrib				H		
A				H Rec	ceipt date	
					essable foreign superannua	tion
ABN of principal	епрюуеі			fund	d amount	-
Personal contribu	utions			I NI-		
B				fund	n-assessable foreign supera d amount	Innuation
	ess retirement exemption			J		
CGT small busine					nsfer from reserve: essable amount	
CGT small busir	less 15-vear			K		
exemption amou	nt				nsfer from reserve:	
D				non	n-assessable amount	
Personal injury e	lection				tributions from non-complyin	a funde
E				and	previously non-complying fu	unds
Spouse and child	1 contributions			Т		
F				Any Sup	other contributions (includin er Co-contributions and low me Super Contributions)	g
Other third party	contributions				me Super Contributions)	
G				Μ		
	TOTAL CONTRI	BUTIONS N		0.0	0.0	
	TOTAL CONTRI		(Sum of labels A to			
ther transaction	ns			, 101)		
	hase account balance	Allocat	ed earnings or losses	ο	5,174.	00 Loss
·	0.00	Inward r	ollovers and transfers	Ρ		\neg
S1						
S1	se account balance	Outword -	allowers and transferr	Δ	T Contraction of the second	
S1 Retirement phas	484,323.00	Outward r	ollovers and transfers			
S1 Retirement phas -Non CDBIS S2 Retirement phas		Outward r	ollovers and transfers Lump Sum payment			
S1 Retirement phas -Non CDBIS S2	484,323.00			R1		Code
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	484,323.00 se account balance	Ir	Lump Sum payment	R1 R2		00 M
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	484,323.00 se account balance 0.00	Ir	Lump Sum payment	R1 R2	18,870.	00 M
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	484,323.00 se account balance 0.00	Ir CLOSING	Lump Sum payment	R1 R2	18,870. 484,323. S1 plus S2 plus S3	00 M
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	484,323.00 se account balance 0.00	Ir CLOSING Accu	Lump Sum payment come stream payment ACCOUNT BALANCE	R1 R2 S X1	18,870. 484,323. S1 plus S2 plus S3	00 M



SMSF R	eturn 2020	The Fina	I Third Fund		TFN:	Page 9 of 13
	on H: Assets and liabilities					
	SSETS ustralian managed investments		Listed trusts	Α	1,250	,055
			Unlisted trusts	В		
			Insurance policy	С		
			Other managed investments	D		
15b A	ustralian direct investments		Cash and term deposits	Е	26	,230
			Debt securities	F		
Lin	nited recourse borrowing arrangements		Loans	G		
	Australian residential real property		Listed shares	н	477	,161
	Australian non-residential real property		Unlisted shares	1		
	J2 Overseas real property					0
	J3	1	Limited recourse borrowing arrangements	J		
	Australian shares		Non-residential real property	Κ		
	Overseas shares		Residential real property	L		
	J5		Collectables and personal use assets	Μ		
	Other J6		Other assets	Ο	34	,009
	J7					
15c O	ther investments		Crypto-Currency	N		
15d O	verseas direct investments		Overseas shares	Ρ		
			Overseas non-residential real property	Q		
			Overseas residential real property	R		
			Overseas managed investments	s		
			Other overseas assets	т		
			TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	1,787	,455
	-house assets					
			have a loan to, lease to or investment in, ted parties (known as in-house assets) at the end of the income year			
15f Li	mited recourse borrowing arran	gements				
		ľ	f the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		Y for yes or no.	
		D	bid the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes or no.	

Sensitive (when completed)

SMSF Return 2020

1

Borrowings for limited recourse borrowing arrangements		
V1 Permissible temporary borrowings		
V3 Borrowings	V	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W 1,787,4	55
Reserve accounts	X	
Other liabilities	Y	
TOTAL LIABILITIES	Z 1,787,4	55
7 Taxation of financial arrangements (TOFA)	••	
•	н	
7 Taxation of financial arrangements (TOFA)	H	
17 Taxation of financial arrangements (TOFA) Total TOFA gains Total TOFA losses Section J: Other information	H I	
7 Taxation of financial arrangements (TOFA) Total TOFA gains Total TOFA losses Section J: Other information	H	
7 Taxation of financial arrangements (TOFA) Total TOFA gains Total TOFA losses 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	I	
Total TOFA losses 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 2019–20 income year, write 2020). If revoking or varying a family trust election, print R for revoke or print V for variation,	I	

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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

							Day Month	Year
						Date	20/01/2	021
Preferred trustee or director con	tact detail	s:						
	Title	Mr						
Fa	milyname	Burrow						
First given name		Gregory						_
Other given names		Charles						
-		Area code	Number					
Pho	ne number	08	93252035					
Ema	ail address	bloggs@ii	inet.net.a	u				
Non-individual trustee name (if applicable)								
ABN of non-individual trustee]			
							11	7
		Time taken	to prepare an	d complete	this annua	l return	Hrs	
The Commissioner of Taxation, a								
which you provide on this annual	return to m	naintain the in	tegrity of the r	egister. For	further info	rmation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
I, TAXACTION & ACCOUNT	TING SEF	RVICES PTY	LTD					
declare that the Self-managed sup								
by the trustees, that the trustees h the trustees have authorised me to			i stating that the	Information	provided to n	ne is true		
Tax agent's signature						Date	Day Month 20/01/20	
						Dute	,,,,	
Tax agent's contact details	[
Title	Mr							
Familyname	Ottey							
First given name	Wayne							
Other given names	Andrew							
Tax agent's practice	Taxaction & Accounting Services Pty Ltd							
	Area code	Number						
Tax agent's phone number	08	924023	33					
Tax agent number	6419800)6		Reference	number B	JRR001	0	

2020

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name The Final Third Fund

Australian Business Number (ABN) 84 182 979 698

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Capital gain

19,766

14,638

34,404

Total current year net capital losses applied

Total prior year net capital losses applied

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

Total capital losses applied

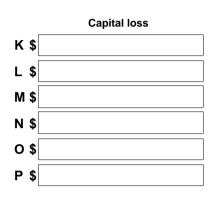
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

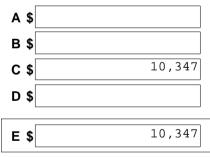
4 CGT discount

Total CGT discount applied





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



Add amounts at B, C and D.



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.

A \$	8,019

Sensitive (when completed)

6 Net capital gain

A \$ 16,038

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

Taxpayer'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

Contact person

Daytime contact	number	(include	area	code)