

Signature as prescribed in tax return

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Who should complete this annual return?

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

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

2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

Self-managed superannuation fund annual return 2021

To complete this annual return

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

947685133

1 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 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)

DI DOMENICO & MCCLLENAGHAN SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

80265095224

4 Current postal address

PO Box 1777

Suburb/town

Wollongong Dc

State/territory
NSW

Postcode
2500

5 Annual return status

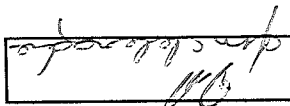
Is this an amendment to the SMSF's 2021 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Signature as prescribed in tax return



Tax File Number

947685133

6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Boys

First given name

Tony

SMSF Auditor Number

100014140

Postal address

PO Box 3376

Suburb/town

Rundle Mall

Date audit was completed **A**

Day /

Month /

Year

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

182512

Fund account number

962401030

Fund account name

DI DOMENICO & MCCLLENAGHAN SUPERANNUATION FUND

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.

Signature as prescribed in tax return

[Handwritten Signature]

Tax File Number

947685133

8 Status of SMSF Australian superannuation fund ☐ A No ☒ Yes ☐ B Fund benefit structure ☐ 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.

☐ Exempt current pension income amount **A** \$

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

☐ B Segregated assets method

☐ C Unsegregated assets method ☐ 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

Signature as prescribed in tax return

Tax File Number 947685133

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?

No X Yes

No X 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?

No X Yes

No X Yes

Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$ 18,134

Gross interest C \$ 12

Forestry managed investment scheme income X \$

Gross foreign income D1 \$ Net foreign income D \$

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$

Gross payments where ABN not quoted H \$

Gross distribution from partnerships I \$

Unfranked dividend amount J \$

Franked dividend amount K \$

Dividend franking credit L \$

Gross trust distributions M \$

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

Calculation of assessable contributions R1 \$ Assessable employer contributions

plus R2 \$ Assessable personal contributions

plus R3 \$ No-TFN-quoted contributions (an amount must be included even if it is zero)

less R6 \$ Transfer of liability to life insurance company or PST

Calculation of non-arm's length income U1 \$ Net non-arm's length private company dividends

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

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

Net non-arm's length income (U1 plus U2 plus U3) U \$

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

Other income S \$ 6

Gross income W \$ (Sum of labels A to U) 18,152

Exempt current pension income Y \$

Loss

Loss

Loss

Code

Code

Loss

Number 0

Loss

*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.

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

A1 \$	Interest expenses within Australia	8,927	A2 \$	
B1 \$	Interest expenses overseas		B2 \$	
D1 \$	Capital works expenditure		D2 \$	
E1 \$	Decline in value of depreciating assets		E2 \$	
F1 \$	Insurance premiums – members		F2 \$	
H1 \$	SMSF auditor fee	550	H2 \$	
I1 \$	Investment expenses	10,478	I2 \$	
J1 \$	Management and administration expenses	848	J2 \$	
U1 \$	Forestry managed investment scheme expense		U2 \$	
L1 \$	Other amounts		L2 \$	
M1 \$	Tax losses deducted			

TOTAL DEDUCTIONS N \$ 20,803 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)	
TAXABLE INCOME OR LOSS O \$ 2,651 (TOTAL ASSESSABLE INCOME less Loss)		TOTAL SMSF EXPENSES Z \$ 20,803 (N plus Y)	
TOTAL DEDUCTIONS (TOTAL DEDUCTIONS)			

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

947685133

Section D: Income tax calculation statement

Important

You will have specified a zero amount. 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,

13 Calculation statement

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

A \$	Taxable income	(an amount must be included even if it is zero)	0
T1 \$	Tax on taxable income	(an amount must be included even if it is zero)	0.00
J \$	Tax on no-TFN-quoted contributions	(an amount must be included even if it is zero)	0.00

B \$	Gross tax	(T1 plus J)	0.00
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C1 \$	Foreign income tax offset	
C2 \$	Rebates and tax offsets	
Non-refundable non-carry forward tax offsets		
C \$	(C1 plus C2)	

T2 \$	SUBTOTAL 1	(B less C -- cannot be less than zero)
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D \$	Non-refundable carry forward tax offsets	(D1 plus D2 plus D3 plus D4)	0.00
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D1 \$	Early stage venture capital limited partnership tax offset	0.00
D2 \$	Early stage venture capital limited partnership tax offset carried forward from previous year	0.00
D3 \$	Early stage investor tax offset	0.00
D4 \$	Early stage investor tax offset carried forward from previous year	0.00

T3 \$	SUBTOTAL 2	(T2 less D -- cannot be less than zero)	0.00
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E1 \$	Complying fund's franking credits tax offset		
E2 \$	No-TFN tax offset		
E3 \$	National rental affordability scheme tax offset	8,452.00	
E4 \$	Exploration credit tax offset	0.00	
E \$	Refundable tax offsets	(E1 plus E2 plus E3 plus E4)	8,452.00

T5 \$	TAX PAYABLE T5	(T3 less E -- cannot be less than zero)	0.00
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G \$	Section 102AAM interest charge	
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Signature as prescribed in tax return

[Signature]

Tax File Number

947685133

Tax File Number 947685133

Signature as prescribed in tax return

H1 \$	Credit for interest on early payments – amount of interest	
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
H6 \$	Credit for interest on no-TFN tax offset	
H8 \$	Credit for foreign resident capital gains withholding amounts	0.00
H \$	Eligible credits	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

I \$	Tax offset refunds (Remainder of refundable tax offsets)	8,452.00
(unused amount from label E – an amount must be included even if it is zero)		

K \$	PAYG instalments raised	
L \$	Supervisory levy	259.00
M \$	Supervisory levy adjustment for wound up funds	
N \$	Supervisory levy adjustment for new funds	

S \$	AMOUNT DUE OR REFUNDABLE	-8,193.00
A positive amount at S is what you owe, while a negative amount is refundable to you.		
(T5 plus G less H less I less K plus L less M plus N)		

Section E: Losses

14 Losses

1 If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

U \$	Tax losses carried forward to later income years	60,583
V \$	Net capital losses carried forward to later income years	

Section F: Member information

MEMBER 1

Title: ☒ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Di Domenico

First given name

Damien John

Member's TFN

179948431

See the Privacy note in the Declaration.

Date of birth

06/03/1974

Other given names

Signature as prescribed in tax return

Tax File Number 947685133

Contributions

OPENING ACCOUNT BALANCE \$

67,492.04

① 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 \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 7,404.40

☐ Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

☐ Code

Income stream payments

R2 \$

☐ Code

Accumulation phase account balance

S1 \$ 74,896.44

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

THIS Count 0

CLOSING ACCOUNT BALANCE S \$

74,896.44

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

Tax File Number 947685133

Signature as prescribed in tax return

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MEMBER 2

Title: ☐ Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Mcclenaghan

First given name

Joan Catherine

Member's TFN 336283584

Date of birth 21/05/1956

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$ 54,213.50

1 Refer to instructions for completing these labels.

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds

and previously non-complying funds

T \$

Any other contributions

(including Super Co-contributions and

Low Income Super Amounts)

M \$

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

O \$ 5,946.49

Loss

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 60,159.99

Retirement phase account balance

S2 \$ 0.00

Retirement phase account balance

S3 \$ 0.00

Outstanding limited recourse borrowing arrangement amount

Y \$

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Section H: Assets and liabilities

Signature as prescribed in tax return

[Handwritten Signature]

Tax File Number

947685133

15 ASSETS

15a Australian managed investments

A \$	Listed trusts	
B \$	Unlisted trusts	
C \$	Insurance policy	
D \$	Other managed investments	

15b Australian direct investments

E \$	Cash and term deposits	13,530
F \$	Debt securities	
G \$	Loans	
H \$	Listed shares	
I \$	Unlisted shares	

Limited recourse borrowing arrangements	
J1 \$	Australian residential real property
287,500	
Australian non-residential real property	
J2 \$	
Overseas real property	
J3 \$	
Australian shares	
J4 \$	
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

J \$	Limited recourse borrowing arrangements	287,500
K \$	Non-residential real property	
L \$	Residential real property	
M \$	Collectables and personal use assets	
O \$	Other assets	9,554

15c Other investments

N \$	Crypto-Currency	
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15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$		310,584
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(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 ☐ \$

Tax File Number 947685133

Signature as prescribed in tax return

15f Limited recourse borrowing arrangements

If the fund had an LRBAs were the LRBAs 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 LRBAs?

B No ☒ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ 175,529
Permissible temporary borrowings	V2 \$
Other borrowings	V3 \$

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	
W \$ 135,055	Reserve accounts
X \$	Other liabilities
Y \$	TOTAL LIABILITIES Z \$ 310,584

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$
Total TOFA losses	I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020-21 income year, write 2021).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

D

Signature as prescribed in tax return



Tax File Number

947685133

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, directors or public officer's signature

Date / /
Day Month Year

Preferred trustee or director contact details:

Title: ☒ Mr ☐ Mrs ☐ Miss ☐ Other

Family name

DI Domenico

First given name

Damien John

Phone number **0410040456**

Email address

ddidomen2156@gmail.com

Non-individual trustee name (if applicable)

DI Domenico & Mcclenaghan Smtf Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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 ☐ Other

Family name

Mojoski

First given name

Troy

Tax agent's practice

Blue Chip Super

Tax agent's phone number **1300975999**

Reference number **D11**

Tax agent number **78364005**

Electronic Lodgment Declaration (SMSF)
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 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

Provided

Name of Fund

DI DOMENICO & MCCLLENAGHAN SUPERANNUATION FUND

Year

2021

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 provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or

Director

DI Domenico

Date

07 05 2022

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

DI DOMENICO & MCCLLENAGHAN SUPERANNUATION FUND

Account Number

182512 962401030

Client Reference

DI1

Signature

DI Domenico

Date

07 05 2022

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

Tax Agent's Declaration

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

/ /

Contact name

Troy Mojsoski

Client Reference

DI1

Agent's Phone Number

1300975999

Tax Agent Number

78364005