Sensitive (when completed)

Ielasi Superannuation 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	948 814 870	Year	2021	
Name of partnership, trust, fund or entity	Ielasi Superannuat	ion 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.

Agent's reference number	5561000	00							
Account Name	IELASI	SUPERANNUATI	ON	FUND	BSB:	083363	Acc:	944207877	
e the refund to be	denosited dir	ectly to the specified ac	count	•					

I authorise

Signature

Date

TFN: 948 814 870

on	2021

		Self-managed superannuation fund annual return	tion	2021
Only com	b should complete this annual return? self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2021 (NAT 71287)	Fs) can	Return year	2021
ins	e Self-managed superannuation fund ann tructions 2021 (NAT 71606) (the instruction u to complete this annual return.			
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details		
Ser	tion A: Fund information			
1	Tax file number (TFN)	948 814 870		
		lest your TFN. You are not obliged to quote your TFN but no rannual return. See the Privacy note in the Declaration.	t quoting it could	ncrease the
2	Name of self-managed superannuat	ion fund (SMSF)		
		Ielasi Superannuation Fund		
3	Australian business number (ABN)	63 172 565 564		
	• • • • • •			
4	Current postal address	C/- Walker Partners (Aust) Pty Ltd		
		P O Box 706		
		Heidelberg	VIC	3084
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly			
	· · ·			
6	SMSF auditor			
	Auditor's name Title	Mr Boys		
	Family name First given name	Anthony		
	Other given names	William		
	SMSF Auditor Number	100 014 140		
		04 10712708		
	Auditor's phone number Use Agent Descal address]
	address details?	P O Box 3376		
		RUNDLE MALL		5000
		ADELAID	SA	5000
		Date audit was completed A 26/05/2022		
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If Part B of the audit report was qualified, have the reported issues been rectified?		
]	

Sensitive (when completed)

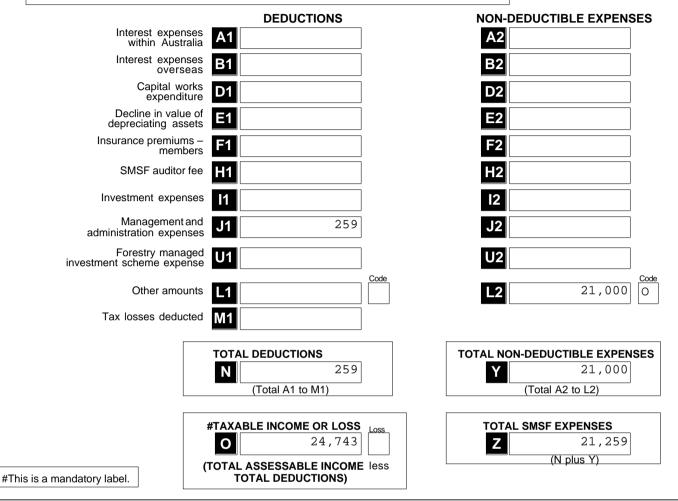
	Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.								
	Fund BSB number (must be six digits)	083363 Fund account number 944207877							
	Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
	ielasi superannuation fund								
	I would like my tax refunds made to this account. Print Y for yes If Yes, Go to C.								
		or N for no.							
в	Financial institution	n account details for tax refunds Use Agent Trust Account?							
	This account is used	or tax refunds. You can provide a tax agent account here.							
	BSB number	083363 Account number 944207877							
	Fund account name (or example, J&Q Citizen ATF J&Q Family SF)							
	,	INNUATION FUND							
	IELASI SUPERA	NNOATION FOND							
С	Electronic service	address alias							
	Provide the electronic	service address (ESA) issued by your SMSF messaging provider ataESAAlias). See instructions for more information.							
		ust deed allow acceptance of the ment's Super Co-contribution and Low Income Super Contribution?							
W	as the fund wound	up during the income year?							
	_								
N	Print Y for yes	If yes, provide the date on Have all tax lodgment							
N	Print Y for yes or N for no.	Day Month Year Have all tax ladament							
	_ or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met?							
E)	_ or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met?							
Ex Dia in	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income							
Ex Dia in T tr	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Image: Stream benefits to one or more members Image: Stream benefits to one or more members Image: Stream benefit payment under the minimum benefit payment under on for current pension income, you must pay at least the minimum benefit payment under Image: Stream benefit payment under							
Ex Did in T th	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Image: Stream benefits to one or more members Image: Stream benefits to one or more members Image: Stream benefit payment under the minimum benefit payment under on for current pension income, you must pay at least the minimum benefit payment under Image: Stream benefit payment under							
Ex Did in T th	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Image: Stream benefits to one or more members Image: Stream benefits to one or more members Image: Stream benefit payment under current pension income at Label A come Image: Stream benefit payment under current pension income at Label A Image: Stream benefit payment under payment							
Ex Did in T th	or N for no. xempt current pens d the fund pay retirement the income year? To claim a tax exemption he law. Record exemption No, Go to Section B: In Yes Exempt current Which method d	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Image: Stream benefits to one or more members Image: Stream benefits to one or more members Image: Stream benefit payment under or N for no. of or current pension income, you must pay at least the minimum benefit payment under current pension income at Label A Image: Stream benefit payment under or N for no. pension income amount Image: Stream benefit payment under or N for no. Image: Stream benefit payment under or N for no.							
Ex Did in T th	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Image: Stream benefits to one or more members Image: Stream benefits to one or more members on for current pension income, you must pay at least the minimum benefit payment under current pension income at Label A Image: Stream benefit payment under pension income amount income amount income amount income amount income amount income amount income to current pension income amount income amount income amount income pension income?							
Ex Dia in T th If	or N for no.	If yes, provide the date on which fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? on income Int phase superannuation income stream benefits to one or more members IN Print Y for yes or N for no. or N for no. In provide the date on print P for yes or N for no. In print pension income, you must pay at least the minimum benefit payment under Image: pension income amount A Detension income amount A Image: pension income amount A Detension income amount A Image: pension income amount A Detension income amount A Image: pension income amount A Detension income amount A Image: pension income amount A							

rement phase	this section if all superannuation inte for the entire year, there was no oth ou are entitled to claim any tax offse	ner income t	that was asse	ssable, and you	have not	realised a deferred	
Income	Did you have a capital gains tax (CGT) event during the year?		Print Y for yes or N for no.	\$10,00 the def and att	0 or you el ferred notio	loss or total capital gain is g ected to use the CGT relief i nal gain has been realised, o tal Gains Tax (CGT) schedul	n 2017 and complete
	Have you applied an exemption or rollover?		Print Y for yes	Code]		
				Net car	bital gain	Δ	
		Gross re	nt and other le	easing and hiring	j income	В	
				Gross	interest	С	2
			Fores	try managed inv scheme	vestment e income	Χ	
Gross fo	preign income						Los
D1				Net foreigr	n income	D	
	Australi	an franking	credits from a	New Zealand o	company	E	
					ers from		Nu
					n funds		
				Gross payment ABN no	s where	Н	
	f assessable contributions able employer contributions			Gross dis from part			Los
R1	0			* Unfranked	•		
plus Assess	able personal contributions			* Eropland	amount		
R2	25,000			* Franked	amount	K	
R3	N-quoted contributions			* Dividend	franking credit	L	
	ust be included even if it is zero)				oss trust	Μ	
	er of liability to life ce company or PST			dist	ributions		
R6	0		م (R1	ssessable cont plus R2 plus R3	ributions less R6)	R 25,	000
Calculation o	f non-arm's length income						
* Net nor	n-arm's length private						Co
U1				* Other	r income	S	
plus * Net no	n-arm's length trust distributions			*Assessable due to char		Т	
U2					s of fund		
	her non-arm's length income			arm's length in]
U3			(subject to 45% to 45% to (U1 plus U2)		U	
#This is a mai	ndatory label t is entered at this label, check the			GROSS	INCOME		
instructions to	b ensure the correct tax			(Sum of labels	s A to U)	W	
			Exemp	t current pensior	n income	Y	
			TOTAL	ASSESSABLE		V 25,	Lo

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).



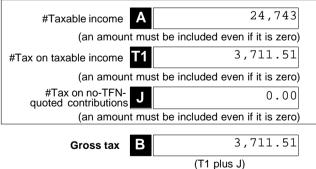
Section D: Income tax calculation statement

#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

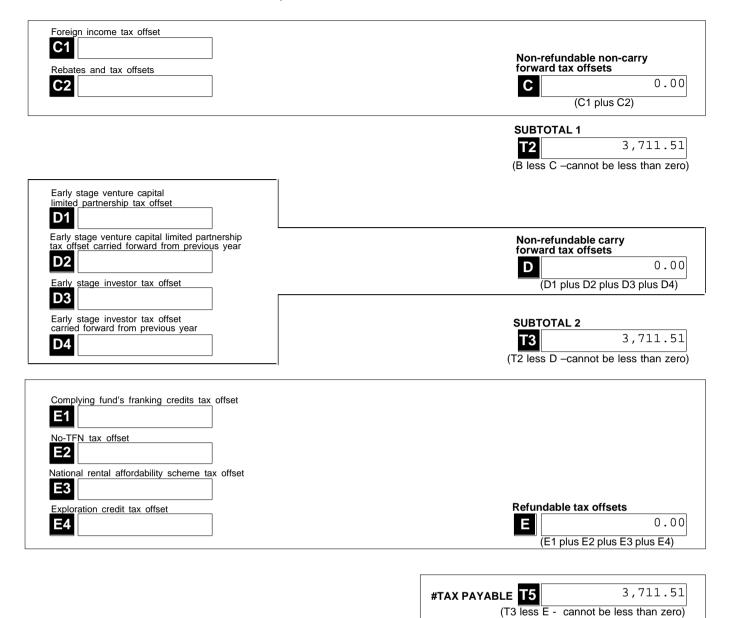
13 Calculation statement

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



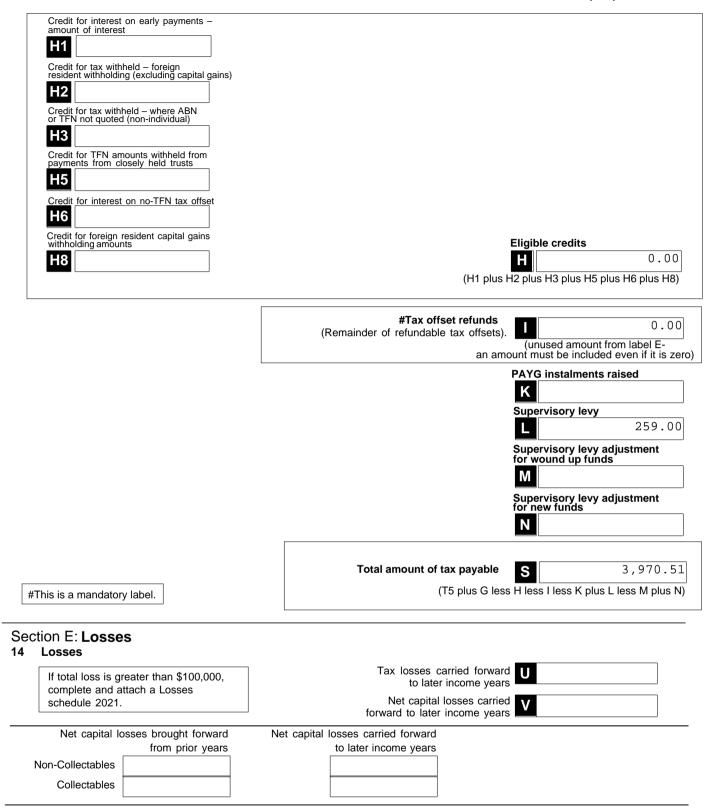
Section 102AAM interest charge

G



Sensitive (when completed)

Fund's tax file number (TFN) 948 814 870



SMSF Return 2021

Ielasi Superannuation Fund

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

T .u.,	Mr			See the Privacy note Member'sTFN 31			Member N	lumber
Title	Ielasi				_0_30	0 800		
Familyname							Account	status
First given name	Joseph						O Code	
Other given names	Anthony							
	Date of birth	18/02/194	19	lf deceased, date of death				
Contributions			OPEN	ING ACCOUNT BALA			,630.30	
Refer to instruction	ons for complet	ing these label	s		Proc H	ceeds from primary	residence di	sposal
Employer contrib	utions					eipt date		
Α					H1			
ABN of principal	employer					essable foreign sup	erannuation	
A1								
Personal contribu						-assessable foreign	superannu	ation
В	25,000.	00			J	amount		
CGT small busine	ess retirement e	exemption			Trar	nsfer from reserve:]	
C CGT small busin	000 15 yoor				asse K	essable amount		
exemption amou	nt				Trar	nsfer from reserve:		
D					non	-assessable amoun	it	
Personal injury el	ection				Cont	tributions from non-c	complying fu	nde
E					and	previously non-com	plying funds	nus
Spouse and child	l contributions				I			
F					Supe	other contributions er Co-contributions a	and low	
Other third party	contributions				Incor	me Super Contributio	ons)	
G					IVI			
	то	TAL CONTRIE		N 25,	000.0	00		
				(Sum of labels A	to M)			
Other transaction	าร							
Accumulation ph	ase account b	alance	Allo	cated earnings or losse	es O	3	,968.13	Loss
S1	21,662.	17		-				
Retirement phas - Non CDBIS	e account bala	nce	Inward	d rollovers and transfe				
S2	0.	00	Outward	d rollovers and transfe	rs Q			Code
Retirement phas	e account bala	nce		Lump Sum payme	nt R1	21	,000.00	A
-CDBIS	0.	00		Income stream payme	nt R2			Code
				IG ACCOUNT BALANO		21	,662.17	_
	RISCount		CLOSIN	IG ACCOUNT BALAN		S1 plus S2 plus S3		
<u>.</u>			Ar	cumulation phase value	e X1	· · ·		<u>_</u>
				Retirement phase valu]	
			Outs	standing limited recourse]	
			borrowi	ng arrangement amour	e Y			

SMSF Return 2021	lelasi	Superannuation Fund	ΓFN:	948 814 870	Page 8 of 10
Section H: Assets and liabilitie	es				
15a Australian managed investmen	ts	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	Ε	29	,126
		Debt securities	F		
Limited recourse borrowing arrangement	nts	Loans	G		
Australian residential real property		Listed shares	Н		
Australian non-residential real property		Unlisted shares			
Overseas real property J3		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	Κ		
J4 Overseas shares		Residential real property	L		
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0		
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas 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	29	,126
15e In-house assets					
Did the fund have related	parties (ł	o, lease to or investment in, nown as in-house assets) the end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arr	angeme	nts			
If the	e fund ha t	d an LRBA were the LRBA orrowings from a licensed financial institution?			
Did t fun	ne memb d use pe	ers or related parties of the rsonal guarantees or other security for the LRBA?			

SMSF Return 2021

16 LIABILITIES

	-1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V 0
	~ _	
(1-1-1-6-1	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	W 21,662
(total of al		
	Reserve accounts	X
	Otherliabilities	Y 7,464
	TOTAL LIABILITIES	Z 29,126

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).
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.
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

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

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	n Year
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	Mr					
Fa	amilyname	Ielasi		-			
First given name		Joseph					
Other given names		Anthony					
		Area code	Number				
Pho	nenumber	03	84146700				
Ema	ail address						
Non-individual trustee name (if applicable)							
ABN of non-individu							
						Hrs	
Time taken to prepare and complete this annu					urn		
The Commissioner of Taxation, as F provide on this annual return to ma							ich you
TAX AGENT'S DECLARATION:							
I, WALKER PARTNERS (AU	JST) PTY	(LTD					
declare that the Self-managed sup by the trustees, that the trustees h							
the trustees have authorised me to					יפיי פייים ר	Day Month	
Tax agent's signature				Date			
Tax agent's contact details Title	Mr						
Family name	Loriente						
First given name	Pablo						
Other given names							
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	LTD			
The second states are seen to	Area code	Number 8414670	10				
Tax agent's phone number	03				[
Tax agent number	5561000	00		Reference number	IEL073		