Syko 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	771 737 150	Year 2020	
Name of partnership, trust, fund or entity	Syko Superannuation	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	
trustee or director	Date	

PART B

La

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	7440000)4							
Aco	count Name	Cooler	Kings	ATF Sy	yko Supe	r Fu basi B:	633000	Acc:	125488965	
l authorise the	refund to be	deposited dir	ectly to the	specified a	ccount.					
Signature								Date		
PART D		٦	Fax ag	ent's c	ertificat	e (share	d faciliti	es only	y)	
Shane E	lliott									
	 I have recein correct, and 	ved a declara I	ation made	by the entity	y that the infor	mation provide	to me for the	preparatio	ctor or public office n of this tax return	n is true and
ſ	 I am authori 	sed by the pa	artner, truste	ee, director	or public office	er to lodge this	tax return, incl	uding any a	applicable schedule	es.
Agent's signature					Date				Client reference	SYKSF01
Contact name	Mr Shan	le Elli	ott							

Agent's phone number

03 97376292

74400004 Agent's reference number

		Self-manag	jed superani Il return	nuation	2020
Only com	o should complete this annual return? / self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2020 (NAT 71287)			Return year	2020
in	e Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instructio 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			
Seo 1	ction A: Fund information Tax file number (TFN) The Tax Office is authorised by law to requ	771 737 150 Juest your TFN. You are no) ot obliged to quote your TFI	N but not quoting it could i	ncrease the
	chance of delay or error in processing you	r annual return. See the I			
2	Name of self-managed superannuat	ion fund (SMSF) Syko Superannua	ation Fund		
			1		
3	Australian business number (ABN)	43 240 221 405			
4	Current postal address	C/- Shane Ellic	ott		
		PO Box 211			
		LILYDALE		VIC :	3140
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			1
	Family name First given name	Boys Anthony			
	Other given names	Anchony			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	0410 712708]		
	Use Agent address details? N Postal address	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was complete	d A 14/04/2021	-	
		Was Part A of the audit	eport qualified ?	BN	
		Was Part B of the audit r	eport qualified ?	C N	
		If Part B of the audit rep have the reported issues		D	

Sensitive (when completed)

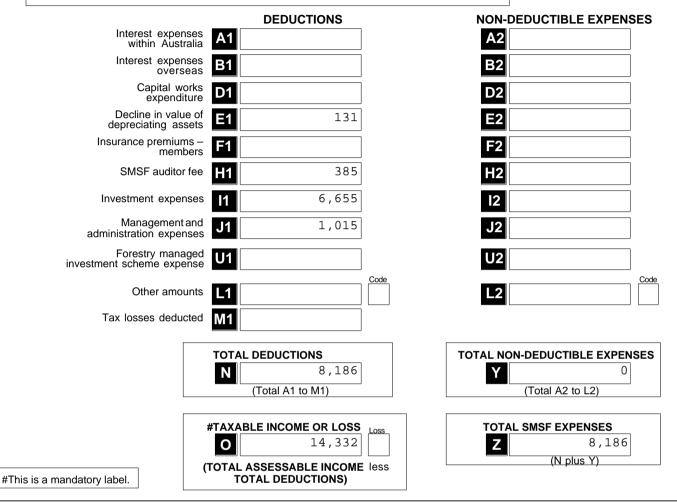
	This account is used for	Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.						
	Fund BSB number (must be six digits)	533000	Fund a	ccount number	12548896	5		
	Fund account name (for			Family SF)				
	Cooler Kings A	FF Syko Sup	er Fund					
	I would like my tax refur	nds made to this a	ccount. Y	Print Y for yes or N for no.	If Yes, Go to	C .		
						Use	e Agent Trust Accour	nt?
В	3 Financial institution				ount horo			
	This account is used for		1	Ū.				
	BSB number			ccount number				
	Fund account name (for	example, J&Q Citi	zen ATF J&C	(Family SF)				
С	C Electronic service ad	dress alias						
	Provide the electronic se (For example, SMSFdat					er		
						d'a tay fila nu	mbor (TEN) 771 7	37 150
		Australian aunarar	publics fund	AY	Fu	nd's tax file nui		
S		Australian superar				Fund benefit s		Code
		ent's Super Co-coi ow Income Super	htribution and					
v								
	Vas the fund wound up	during the inc	ome vear?					
	Vas the fund wound up	-	-	Day Month Ye	ar	Have all tax I		
	N Print Y for yes	during the inc If yes, provide th vhich fund was	e date on			and	payment	
	N Print Y for yes	If yes, provide th	e date on				payment	
0 E	N Print Y for yes or N for no. V Exempt current pension V Did the fund pay retirement	If yes, provide th which fund was	wound up	Day Month Ye		and obligations be	payment en met?	
0 E D in	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for	If yes, provide the which fund was we n income phase superannuation pr current pension	ation income	Day Month Ye stream benefits must pay at lea	to one or more	and obligations be members	payment sen met? N Print Y for yes or N for no.	
0 E D in	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year?	If yes, provide the which fund was we n income phase superannuation pr current pension	ation income	Day Month Ye stream benefits must pay at lea	to one or more	and obligations be members	payment sen met? N Print Y for yes or N for no.	
0 E D in t	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for	If yes, provide the which fund was we n income phase superannuation pr current pension income	ation income	Day Month Ye stream benefits must pay at lea	to one or more	and obligations be members	payment sen met? N Print Y for yes or N for no.	
1 0 E D 1 1	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for the law. Record exempt cu	If yes, provide the which fund was which fund was which income phase superannuation procurrent pension irrent pension income me	ation income income, you	Day Month Ye stream benefits must pay at lea	to one or more	and obligations be members	payment sen met? N Print Y for yes or N for no.	
1 0 E D 1 1	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement the income year? To claim a tax exemption for the law. Record exempt cu	If yes, provide the which fund was we in income phase superannuation production of the pension production of the pension production of the pension production of the pension of the pension production of the pension of the pension production of the pension of the pension of the pension pension income amount	ation income income, you ome at Label	Day Month Ye stream benefits must pay at lea A	to one or more st the minimum	and obligations be members	payment sen met? N Print Y for yes or N for no.	
1 0 E D 1 1	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for the law. Record exempt cu If No, Go to Section B: Inco If Yes Exempt current pen Which method did y	If yes, provide the which fund was we in income phase superannuation production of the pension production of the pension production of the pension production of the pension of the pension production of the pension of the pension production of the pension of the pension of the pension pension income amount	ation income income, you ome at Label unt A te your exem	Day Month Ye stream benefits must pay at lea A	to one or more st the minimum	and obligations be members	payment sen met? N Print Y for yes or N for no.	
1 0 E D 1 1	M Print Y for yes or N for no. W Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for the law. Record exempt cu If No, Go to Section B: Inco If Yes Exempt current pen Which method did y Segreg	If yes, provide the which fund was we in income phase superannuation or current pension income me insion income amon you use to calculate	ation income income, you ome at Label unt A te your exem od B	Day Month Ye	to one or more st the minimum	and obligations be members benefit paymen	payment sen met? N Print Y for yes or N for no.	
1 0 E D in 1 1	M Print Y for yes or N for no. W Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for the law. Record exempt cu If No, Go to Section B: Inco If Yes Exempt current pen Which method did y Segreg	If yes, provide the which fund was we in income phase superannuation or current pension income me me me me me me me me me me me me m	ation income income, you ome at Label unt A te your exem od B od C	Day Month Ye	to one or more st the minimum on income?	and obligations be members benefit paymen	payment ien met? N Print Y for yes or N for no. t under Print Y for yes	
1 0 E D in 1 1	N Print Y for yes or N for no. V Exempt current pension Did the fund pay retirement in the income year? To claim a tax exemption for the law. Record exempt cu If No, Go to Section B: Inco If Yes Exempt current per Which method did y Segreg Unsegreg	If yes, provide the vhich fund was we have superannuation of the phase superannuation of current pension income amore and the phase to calculate assets method ated assets method her income that we choosing 'No' method was a consing 'No' method was a construct of the construct o	ation income income, you ome at Label unt A te your exem od B od C	Day Month Ye stream benefits must pay at lea A pt current pensi Was an act le?	to one or more st the minimum on income? uarial certificate Print Y for yes If Y r N for no.	and obligations be members benefit paymen obtained? D (es, go to Section come, including	payment ien met? N Print Y for yes or N for no. t under Print Y for yes	

tirement phase	this section if all superannuation in e for the entire year, there was no you are entitled to claim any tax off	other income that	t was asse	ssable, and you hav	ve not re	alised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year		nt Y for yes I for no.	\$10,000 or the deferre	you elect d notiona	ss or total capital gain is g ted to use the CGT relief ir I gain has been realised, c Gains Tax (CGT) schedule	n 2017 an omplete
	Have you applied a exemption or rollover		nt Y for yes				
				Net capital	gain	4	
		Gross rent a	and other le	easing and hiring inc	ome	3 22,	380
				Gross inte	erest		
			Fores	try managed investr scheme inc		K	
Gross f	oreign income			Net foreign inc	come	D	
	Austr	alian franking cre	edits from a	New Zealand com	pany		
				Transfers foreign fi		5	
[Gross payments w ABN not qu		1	
	of assessable contributions able employer contributions			Gross distribution from partners	ution		
R1	0 sable personal contributions			* Unfranked divid	dend nount	J	
R2				* Franked divid	dend hount	٢	100
	N-quoted contributions			* Dividend fran	nking		38
`	ust be included even if it is zero)			* Gross distribut	trust	1	C
	fer of liability to life nce company or PST		A	ssessable contribut	tione	2	
R6	0		· - ·	plus R2 plus R3 less		X	0
Calculation of	of non-arm's length income						
	n-arm's length private npany dividends						C
U1				* Other inc		6	
plus * Net no	on-arm's length trust distributions			*Assessable inc due to changed status of	d tax		
plus * Net ot	her non-arm's length income			arm's length incom subject to 45% tax i (U1 plus U2 plus	rate)	J	
* If an amour instructions t	andatory label nt is entered at this label, check the o ensure the correct tax s been applied.			GROSS INC (Sum of labels A t	to U)	V	
			Exemp	t current pension inc	come	ſ	
			TOTAL	ASSESSABLE INC (W les		22,	518

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).



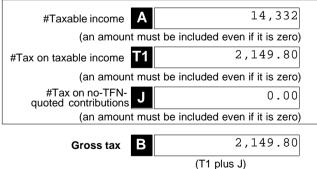
Section D: Income tax calculation statement

#Important:

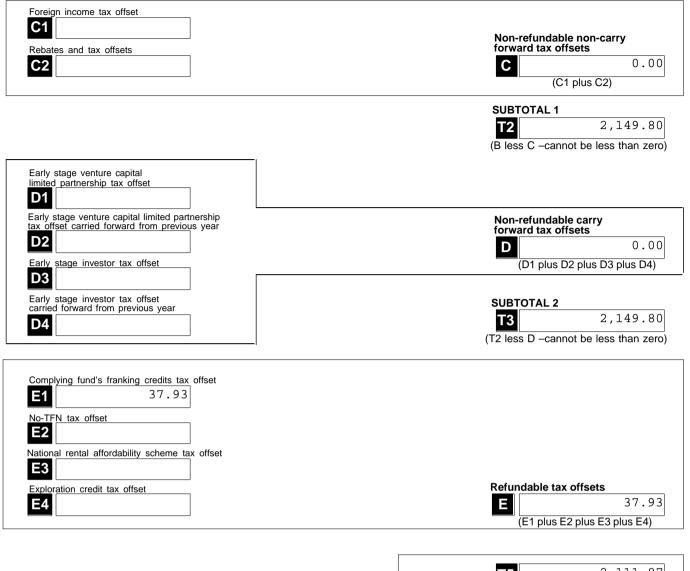
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

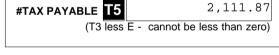
13 Calculation statement

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



Syko Superannuation Fund

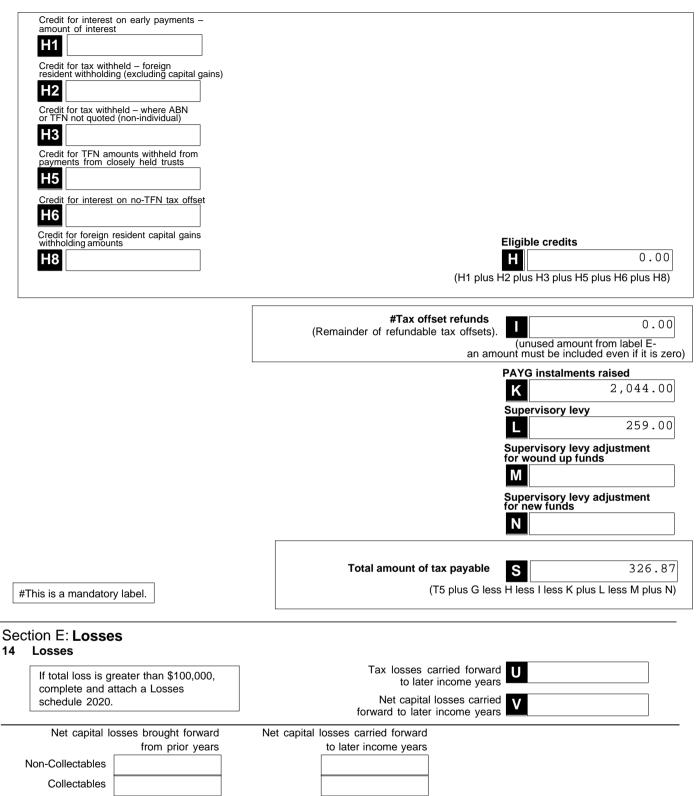




G

Section 102AAM interest charge

Sensitive (when completed)



SMSF Return 2020

Syko Superannuation Fund

Section F	/ Section	G: Member	Information

In Section F / G rep Use Section F / G	port all current members in the to report any former members of	fund at 30 June. or deceased members who held an i	nterest in the fund at any	time during the income ye
		See the Privacy note in	n the Declaration	MemberNumber
Title	Mr	Member'sTFN 325		
Familyname	Sykes			
First given name	Kevin			Account status
her given names	James			Code
ner given names	Date of birth 16/02/1946	5 If deceased, date of death]
ontributions		OPENING ACCOUNT BALAN	ICE 206,	.531.25
Refer to instructio	ns for completing these labels	│	Proceeds from primary r	esidence disposal
			H	
Employer contribu			Receipt date	
			Assessable foreign supe	rannuation
ABN of principal e	empioyer		fund amount	
Personal contribu	itions		Non-assessable foreign fund amount	superannuation
	ess retirement exemption		J	
C			Transfer from reserve: assessable amount	
CGT small busin	ess 15-year		Κ	
exemption amoun	nt		Transfer from reserve: non-assessable amount	:
Personal injury el	ection		L	
E			Contributions from non-c and previously non-comp	omplying funds blying funds
Spouse and child	contributions		Т	
F			Any other contributions (including
Other third party	contributions		Super Co-contributions a Income Super Contribution	ina iow ons)
G			Μ	
	TOTAL CONTRIBU	TIONS	0.00	
		(Sum of labels A to	• M)	
ther transactior	IS			
	ase account balance	Allocated earnings or losses	O 5,	,068.44
S1 Retirement phas	206,771.19 e account balance	Inward rollovers and transfers	Р	
- Non CDBIS		Outward rollovers and transfers	Q	
	e account balance	Lump Sum payment	R1 4,	,828.50 A
S3	0.00	Income stream payment	R2	
0 TR	ISCount	CLOSING ACCOUNT BALANCE	S 206,	771.19
			S1 plus S2 plus S3	
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse borrowing arrangement amount	Υ	

					Fund's tax file n	number (TFN) 771 737 150
	26			See the Privacy note i		MemberNumber
Title	Mrs			Member'sTFN 156	5 /04 /91	2
Familyname	Sykes					Account status
First given name	Mary					Code
Other given names	Anne					
	Date of birth	31/12/195	2	If deceased, date of death		
Contributions			OPEN	ING ACCOUNT BALAN	NCE 289	9,892.27
Refer to instruction	ons for complet	ting these labels			Proceeds from primary	<u>residence</u> disposal
Employer contrib	utions				Receipt date	
Α					H	
ABN of principal	employer				Assessable foreign su fund amount	perannuation
Personal contribu	utions				Non-assessable foreig	
B					fund amount	
CGT small busine	ess retirement e	exemption			Transfer from reserve assessable amount	:
CGT small busir exemption amou	ness 15-year				Κ	
D					Transfer from reserve non-assessable amou	
Personal injury el	lection				L	
E					Contributions from non- and previously non-cor	-complying funds
Spouse and child	1 contributions					
F					Any other contributions	(including
Other third party	contributions				Super Co-contributions Income Super Contributions	and low
G					Μ	
	то	TAL CONTRIBL	JTIONS	Ν	0.00	
				(Sum of labels A to	o M)	
Other transaction	ns	,				
Accumulation ph	nase account b 290,872		Allo	ocated earnings or losses	0	7,114.18
Retirement phas	se account bala	ance	Inwar	d rollovers and transfers	B P	
- Non CDBIS		.00	Outwar	d rollovers and transfers	Q	
S2				Lump Sum payment	R1	<u> </u>
Retirement phas -CDBIS				Lump Gum paymon		
S3	0	.00		Income stream payment	R2	
	RISCount		CLOSIN	NG ACCOUNT BALANCE		0,872.56
					S1 plus S2 plus S	<u> </u>
			A	ccumulation phase value	X1	
				Retirement phase value	X2	
			Outs borrowi	standing limited recourse ing arrangement amount	Υ	

	Return 2020	Syko Superannuation Fund T	I FIN.	771 737 150	Page 9 of 11
	ion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	Ε	1,	861
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	Н	2,	000
	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		494,	250
	J5	Collectables and personal use assets	Μ		
	Other J6	Other assets	0		
	Property count				
	J7				
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	Τ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	498,	.111
15e	In-house assets				
	Dic	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			
15f	Limited recourse borrowing arran	If the fund had an LRBA were the LRBA borrowings from a licensed		Y for yes or no.	
		financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print	Y for yes or no.	

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1			
Permissible temporary borrowings			
Other borrowings	Borrowin	ngs V	0
(total of all	Total member closing account balanc CLOSING ACCOUNT BALANCEs from Sections F and	ces W 497,643	3
	Reserve accourt	unts X	
	Other liabiliti	ties Y 468	8
	TOTAL LIABILITIE	IES Z 498,112	1
ection I: Taxation of financial arra	ngements		

17 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 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, and complete and attach the Family trust election, revocation or variation 2020.	
nterposed 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 2020 for each election	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

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

					Date	Day Month Year
Dreferred tructes or director con	taat datail	la.				
Preferred trustee or director con	Title	IS: Mr		1		
	Tille					
Familyname		Sykes				
First given name		Kevin				
Other given names						
		Area code	Number			
Pho	nenumber	03	97376292			
Ema	ail address					
Non-individual trustee name (if a	applicable)					
ABN of non-individu	ual trustee					
		Time taken t	o prepare and	d complete this and	nual return	Hrs
The Commissioner of Taxation, a which you provide on this annual						
TAX AGENT'S DECLARATION:						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration				and correct, and that
Tax agent's signature					Date	Day Month Year 14/04/2021
Tax agent's contact details						
Title	Mr					
Familyname	Elliott	t				
First given name	Shane					
Other given names						
Tax agent's practice	Shane I	Elliott				
Tax agent's phone number	Area code 0 3	Number 9737629	92			
Tax agent number	7440000	04	7	Reference number	SYKSF01	L