

11/03/2021
16:24

Tax 2018
ATO

Page 1

** PLS Validation Report - CloudAuth **
ATO NATIONAL OFFICE SBR//11/03/2021 04:28:39PM//Page 1
VALIDATION REPORT NUMBER 001.1

MYOB PRACTICE SYSTEMS//99106
P O BOX 186 BLACKBURN VIC 3130

TRANS NO. 001 *210306*
DATE/TIME 11/03/2021//04:28:39//PM
YEAR 2021

SENT 1
RECEIVED 1
ACCEPTED 1
REJECTED 0

RETURNS ACCEPTED
F9349351.54// //349351454//Azzopardi Superannuation Fund//2019//MS

E10 END OF VALIDATION REPORT

ATO

LODGED

11/3/21 RS 210306

RN :100017882MS

Self-managed superannuation fund annual return

2019

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 2019* (NAT 71287).

i The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

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 entitlements form (NAT 3036).

Section A: Fund information

> To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)
Azzopardi Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address
C/- The Rogers Group

PO Box A308
Suburb/town State/territory Postcode

5 Annual return status
Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

~~Crane~~ RYAN

First given name

Lawrence LAWRENCE

Other given names

SMSF Auditor Number

100 158 104 100301120

Auditor's phone number

02 4384444

Postal address

PO Box 1064 12 TARRARA ROAD

Suburb/town

Crowns Nest Penrith Hills

State/territory

NSW

Postcode

1585
2120

Date audit was completed

A 05 03 2021

Was Part A of the audit report qualified? B No Yes

Was Part B of the audit report qualified? C No Yes

If 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 Fund account number

Fund account name

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..

40/4/20

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

Fund's tax file number (TFN)

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

Yes Exempt current pension income amount **A** \$ -00

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

Segregated assets method **B**

Unsegregated assets method **C** 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.

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No 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 2019.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00 (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00 Code

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 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.

Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

Fund's tax file number (TFN)

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	
Interest expenses within Australia	A1 \$ <input type="text" value="00"/> -00	A2 \$ <input type="text" value="00"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="00"/> -00	B2 \$ <input type="text" value="00"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="00"/> -00	D2 \$ <input type="text" value="00"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="1749"/> -00	E2 \$ <input type="text" value="00"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="00"/> -00	F2 \$ <input type="text" value="00"/> -00	
Death benefit increase	G1 \$ <input type="text" value="00"/> -00		
SMSF auditor fee	H1 \$ <input type="text" value="3300"/> -00	H2 \$ <input type="text" value="00"/> -00	
Investment expenses	I1 \$ <input type="text" value="47314"/> -00	I2 \$ <input type="text" value="00"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1663"/> -00	J2 \$ <input type="text" value="00"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="00"/> -00	U2 \$ <input type="text" value="00"/> -00	
Other amounts	L1 \$ <input type="text" value="00"/> -00	Code <input type="checkbox"/> L2 \$ <input type="text" value="00"/> -00	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ <input type="text" value="00"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS**
O \$ -00 Loss L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

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Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN []

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 2019 on how to complete the calculation statement.

*Taxable income A \$ [0.00]

(an amount must be included even if it is zero)

*Tax on taxable income T1 \$ [0.00]

(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions J \$ [0.00]

(an amount must be included even if it is zero)

Gross tax B \$ [0.00]

(T1 plus J)

Foreign income tax offset C1 \$ [0.00]

Rebates and tax offsets C2 \$ []

Non-refundable non-carry forward tax offsets C \$ [0.00]

(C1 plus C2)

SUBTOTAL 1

T2 \$ [0.00]

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$ []

Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ []

Early stage investor tax offset D3 \$ []

Early stage investor tax offset carried forward from previous year D4 \$ []

Non-refundable carry forward tax offsets D \$ []

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ []

(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset E1 \$ []

No-TFN tax offset E2 \$ []

National rental affordability scheme tax offset E3 \$ []

Exploration credit tax offset E4 \$ []

Refundable tax offsets E \$ []

(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE T5 \$ []

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G \$ []

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Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

Fund's tax file number (TFN)

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
H8 \$

Eligible credits
H \$
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds** **I \$** 0.00
 (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

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE **S \$** 259.00
 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)

*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U \$** 90028 -00

Net capital losses carried forward to later income years **V \$** -00

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Self managed superannuation fund return 2019

RN :100017862MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Azzopardi**

First given name **Joanne**

Other given names **Mary**

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **194283.00**

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$ **17731.00**

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** \$

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** \$

TOTAL CONTRIBUTIONS N \$ **17731.00**
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** \$ **202948.00**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **9066.00**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss **L**

Code
Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **202948.00**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **202948.00**

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

NA
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Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

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 \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Not complete : 20/04/2020 : 14:0

Sensitive (when completed)

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN:100017882MS

TFN

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 \$

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 \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

TRIS Count

CLOSING ACCOUNT BALANCE \$ \$

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

12946

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Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

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 \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss

Code

Code

130/46

Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: Azzopardi Superannuation Fund

TFN []

Section G: Supplementary member information

MEMBER 5

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Account status [] Code []

Family name []

First given name [] Other given names []

Member's TFN [] Date of birth Day [] Month [] Year [] If deceased, date of death Day [] Month [] Year []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

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 \$ []

Proceeds from primary residence disposal H \$ []

Receipt date Day [] Month [] Year [] 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 \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ []

Retirement phase account balance - Non CDBIS S2 \$ []

Retirement phase account balance - CDBIS S3 \$ []

Allocated earnings or losses O \$ [] Loss []

Inward rollovers and transfers P \$ []

Outward rollovers and transfers Q \$ []

Lump Sum payment R1 \$ [] Code []

Income stream payments R2 \$ [] Code []

[] TRIS Count

CLOSING ACCOUNT BALANCE S \$ [] (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN :100017882MS

TFN

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

Date of birth

If deceased, date of death

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

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 \$

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 \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses

O \$

inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement Y \$

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN :100017882MS

TFN

MEMBER 7

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death
See the Privacy note in the Declaration. Day Month Year Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 \$

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 \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss
Code
Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN:100017862MS

TFN

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

Date of birth

If deceased, date of death

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

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 \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN :100017882MS

TFN

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ 2422 -00

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ 681000 -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ 3048 -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 686470 -00
(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 \$ -00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA 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 LRBA? **B** No Yes

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Sensitive (when completed)

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Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

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TFN

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$		-00	
Permissible temporary borrowings	V2 \$		-00	
Other borrowings	V3 \$		-00	
	Borrowings	V \$		-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	202948	-00
	Reserve accounts	X \$		-00
	Other liabilities	Y \$	483522	-00
TOTAL LIABILITIES		Z \$	686470	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$		-00
Total TOFA losses	I \$		-00

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 2018–19 income year, write 2019).

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 2019*.

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 2019* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

D

Self managed superannuation fund return 2019

Taxpayer/entity name: Azzopardi Superannuation Fund

RN :100017882MS

TFN

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

Azzopardi

Date

Day	Month	Year
8	3	2021

NA

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Azzopardi**

First given name **Joanne**

Other given names

Phone number **02 92677655**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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 2019* 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

Catriona Rogers

Date

Day	Month	Year
05	03	2021

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Rogers**

First given name **Catriona**

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number **02 9267 7655**

Reference number **AZZA70**

Tax agent number **64941004**

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

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NA 20/04/20

Taxation Estimate
For the year ended 30 June 2019

Return Code: AZZA70
Description: Azzopardi Superannuation Fund

Tax File Number:
Date prepared: 20/04/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business Income	33,960.00	
	<u>33,960.00</u>	33,960.00
Less Deductions		<u>54,026.00</u>
Loss to Carry Forward		<u>-20,066.00</u>
Tax on Taxable Income		
Gross Tax		<u>-</u>
SUBTOTAL T2		<u>-</u>
Add:		
Supervisory levy	259.00	
		<u>259.00</u>
TOTAL AMOUNT PAYABLE		<u>259.00</u>



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

The Rogers Group Ltd Partnership

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PART A

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

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

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

Declaration: I declare that:

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

Signature of Partner, Trustee or Director

Date

IA

PART D

Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that

Catriona Rogers

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number