Marini Supertund	Marini	Superfund
------------------	--------	-----------

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	936 241 0	63	Year	2019
Name of partnership, trust, fund or entity	Marini S	Superfund		

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	55610000	
Account Name	KRISNICDOM PTY LTD	
I authorise the refund to be	deposited directly to the specified ac	count.

Signature

Date

Return year

201	Q
ZU	J

2019

		-	-
und	anni	lal	return
MIM			IGLMIII

Self-managed superannuation

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)

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 entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

936 241 063

The Tax Office 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)

		Marini Superfund
3	Australian business number (ABN)	

AN

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 2019 return?

Is this the first required return for a newly registered SMSF? $\ensuremath{\mathsf{B}}$ $\ensuremath{\mathbb{N}}$

6 SMSF auditor

Auditor's name	Title	Mr					
	Familyname	Boys					
Firs	st given name	Antho	ony				
Other	given names	Will	Lam				
SMSF Au	uditor Number	100 0	014 140				
Auditor's p	ohone number	04	10712708				
Use Agent address details?	Postal address	Super	Audits				
		POB	Box 3376 Rundle	Mall			
		ADELA	AIDE		5	SA	5000
		Date au	dit was completed				
		Was Pa	rt A of the audit report q	ualified ?	BN		
		Was Pa	rt B of the audit report q	ualified ?	CN		
			udit report was qualified, been rectified?	have the reported	D		

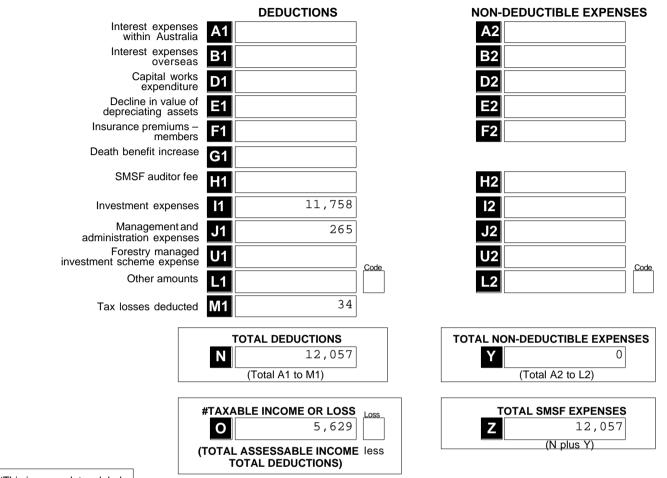
7	El We	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.							
	A	Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.							
		Fund BSB number (must be six digits) 633000 Fund account number 146736418							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF) KRISNICDOM PTY LTD							
		I would like my tax refunds made to this account Y Print Y for yes If Yes Go to C							
		I would like my tax refunds made to this account. Y or N for no. If Yes, Go to C.							
	в	Financial institution account details for tax refunds Use Agent Trust Account?							
		This account is used for tax refunds. You can provide a tax agent account here.							
		BSB number Account number							
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
	С	Electronic service address alias							
		Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.							
		Fund's tax file number (TFN) 936 241 063							
8	St	tatus of SMSF Australian superannuation fund A Y Fund benefit structure B A Code							
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?							
9	w	as the fund wound up during the income year?							
Ū		Day Month Year Have all tax lodgment							
	N	Print Y for yes If yes, provide the date on or N for no. and payment obligations been met?							
10	Die	cempt current pension income d the fund pay retirement phase superannuation income stream benefits to one or more members Image: the income year?							
	Т	o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A							
	If No, Go to Section B: Income								
	lf	Yes Exempt current pension income amount A							
		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 Print Y for yes							
		Did the fund have any other income that was assessable?							
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)							
		you are entitled to claim any tax offsets, you can list nese at Section D: Income tax calculation statement							

F Return 2019	Marini	Superfund	TFN:	936 241 063	Page 3 of
ction B: Inco	me				
o not complete tl etirement phase t	his section if all superannuation for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have risets, you can record these at Section D: Income tax	not reali	sed a deferred	
Income	Did you have a capital gains (CGT) event during the yea Have you applied	X Image: Second state st	i elected	or total capital gain is to use the CGT relief ain has been realised, ains Tax (CGT) schedu	in 2017 and complete
	exemption or rollove				
		Net capital gai			620
		Gross rent and other leasing and hiring incom	e B	L /	,630
		Gross interes	st C		56
		Forestry managed investmen scheme incom			
	reign income				Loss
D1		Net foreign incom	D D		
	Aus	alian franking credits from a New Zealand compar	iy E		
		Transfers from foreign func			Nurr
[Gross payments wher ABN not quote			
	assessable contributions ble employer contributions	Gross distributio	n		Loss
R1	0	* Unfranked dividen amoui	d		
plus Assessa	ble personal contributions	* Franked dividen amou	d K		
	-quoted contributions	* Dividend frankin	g		
R3	0 st be included even if it is zero)	cred * Gross tru:			Cod
less Transfe	r of liability to life e company or PST	distribution			
R6	0	Assessable contribution (R1 plus R2 plus R3 less R6	B) R		0
	non-arm's length income -arm's length private				
Comp	bany dividends	* Other incom	e S		Code
	n-arm's length trust distributions	*Assessable incom due to changed ta			
U2		status of fur			
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3			
#This is a man * If an amount instructions to treatment has	is entered at this label, check the ensure the correct tax	GROSS INCOM (Sum of labels A to L	,		
L		Exempt current pension incom	e Y		
		TOTAL ASSESSABLE INCOM		17	,686

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).



#This is a mandatory label.

Section D: Income tax calculation statement

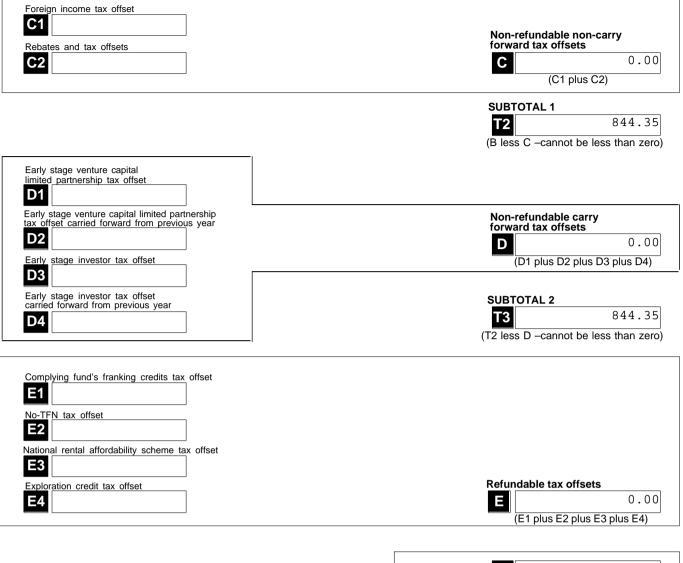
#Important: Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

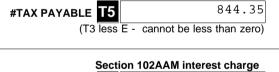
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income A 5,629
(an amount must be included even if it is zero)
#Tax on taxable income T1 844.35
(an amount must be included even if it is zero)
#Tax on no-TFN- quoted contributions
(an amount must be included even if it is zero)
Gross tax B 844.35
(T1 plus J)

Marini Superfund

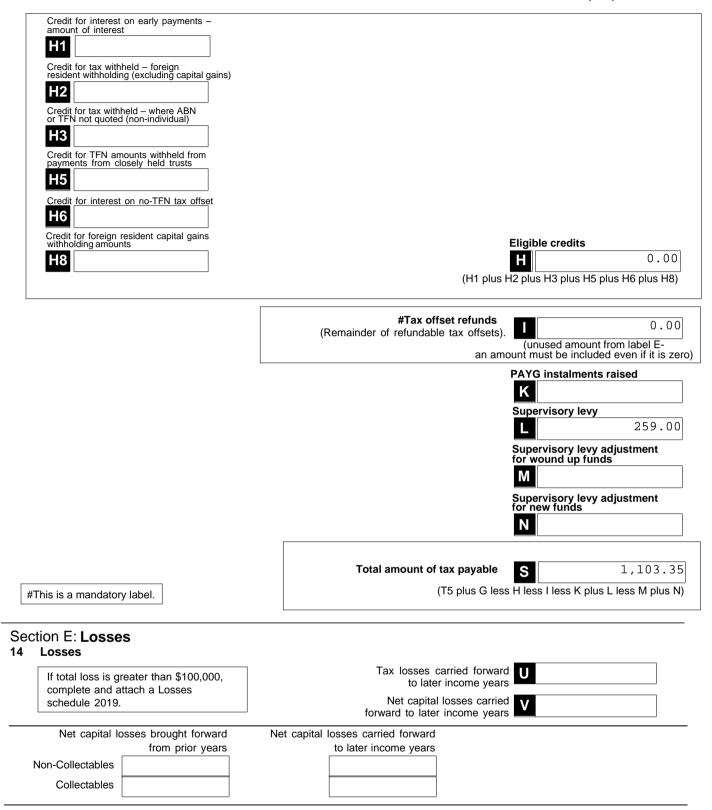




G

Marini Superfund

Fund's tax file number (TFN) 936 241 063



SMSF Return 2019

Marini Superfund

Section F / Section G: Member Information

		See the Privacy no	ote in the Declaration.	Member Numbe
Title	Mr	Member'sTFN		
Familyname	Marini			Account status
First given name	Luigi			
her given names				
5	Date of birth $25/02/$	If deceased	d. [
	Date of birth	date of deat		
ontributions		OPENING ACCOUNT BAL	ANCE 39	95,720.63
Refer to instruction	ons for completing these I	labels	Proceeds from prima	ry residence disposal
Employer contrib	utions		Receipt date	
Α			Н	
ABN of principal	employer		Assessable foreign s fund amount	uperannuation
A1				
Personal contribu	utions		Non-assessable fore fund amount	ign superannuation
B			J	
	ess retirement exemption		Transfer from reserv	/e:
C CCT amall busin			assessable amount	
CGT small busir exemption amou			Transfer from reserv	/e:
D			non-assessable amo	
Personal injury e	lection			
Ε			Contributions from no and previously non-co	omplying funds
Spouse and child	d contributions		Т	
F			Any other contribution Super Co-contribution	is and low
Other third party	contributions		Income Super Contrib	utions)
G			Μ	
	TOTAL CON	TRIBUTIONS N	0.00	
		(Sum of labels	A to M)	
ther transaction	ns			
Accumulation pl	nase account balance	Allocated earnings or los	ses O	1,470.26
S1	397,190.89			
Retirement phas	se account balance	Inward rollovers and transf	fers	
- Non CDBIS	0.00	Outward rollovers and transf	ers Q	Code
Retirement phas	se account balance	Lump Sum paym	ent R1	
-CDBIS	0.00	Income stream paym	ent R2	Code
55	0.00			
0 TF	RISCount	CLOSING ACCOUNT BALAN		97,190.89
			S1 plus S2 plus	<u> </u>
		Accumulation phase val	lue X1	
		Retirement phase va	lue X2	

Marini Superfund

						Fund's tax file nu	mber (TFN)	936 241 063
	[See the Privacy n	note in the [Declaration.	MemberNum	ber
Title	Mrs			Member'sTFN			2	
Familyname	Marini						Account stat	us
First given name	Deborah						O _{Code}	
Other given names								
	Date of birth	30/07/196	6	If decease date of dea				
Contributions			OPEN	ING ACCOUNT BA	LANCE	б,	795.78	
Refer to instruction	ons for completir	ng these labels			Proc	eeds from primary r	esidence dispo	sal
Employer contrib	utions					eipt date		
Α					H			
ABN of principal	employer					ssable foreign supe amount	rannuation	
A1					Turic	amount		
Personal contribu	utions				Non	-assessable foreign	superannuatio	n
В					fund J	amount		
CGT small busine	ess retirement ex	emption			Trar	nsfer from reserve:		
C					K	essable amount		
CGT small busir exemption amou	int					nsfer from reserve:		
D					non	-assessable amount]	
Personal injury e	lection				L	vila di angli di angli angli a		
Е					and	ributions from non-comp previously non-comp	lying funds	
Spouse and child	d contributions				Т			
F					Any Supe	other contributions (i er Co-contributions a	ncluding	
Other third party contributions					Incor	me Super Contributio	ns)	
G					Μ			
	тот			J	0.0	00		
			-	(Sum of labels	A to M)			
Other transaction	ns							
Accumulation ph	nase account ba	lance		cated earnings or los			25.25	ss
S1	6,821.0			-				
Retirement phas	e account balan	ce	Inward	d rollovers and trans	sfers P			
- Non CDBIS	0.0	20	Outward	d rollovers and trans	sfers Q			do
Retirement phase				Lump Sum payn	nent R1		Co	
- CDBIS							[0	de
S 3	0.0	50		Income stream payn	nent R2			
0 TRISCount			CLOSING ACCOUNT BALANCE S 6,821.03				821.03	
						S1 plus S2 plus S3		
			Ac	cumulation phase va	alue X1			
				Retirement phase va	alue X2			
			Outs	standing limited recou	ırse 🔽			
			borrowi	ng arrangement amo	ount			

SMSF Return 2019	Marini	Superfund	TFN:	936 241 063 Page	e 9 of 11
Section H: Assets and liabilities 15 ASSETS	5				
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	52,826]
		Debt securities	F		
Limited recourse borrowing arrangements		Loans	G		
Australian residential real property		Listed shares	Н		
Australian non-residential real property		Unlisted shares]
J2					
Overseas real property		Limited recourse borrowing arrangements	J	0	
Australian shares		Non-residential real property	K]
J4		Residential real property	L	360,000]
Overseas shares		Collectables and personal use assets	Μ]
Other		Other assets	0	395]
J6					
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)	S U	413,221]
15e In-house assets					
Dic	the fun re	d have a loan to, lease to or investment in, lated parties (known as in-house assets) at the end of the income year]
15f Limited recourse borrowing arrar	igemen	ts			_
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		Y for yes for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	

SMSF Return 2019

16 LIABILITIES

Derrowings for limited recourse					
Borrowings for limited recourse borrowing arrangements					
V1					
Permissible temporary borrowings					
Other borrowings					
V3	Borrowings				
	Total member closing account balances	W 404,011			
(total of all	CLOSING ACCOUNT BALANCEs from Sections F and G)				
	Reserve accounts	X			
	Otherliabilities	Y 9,210			
	TOTAL LIABILITIES	Z 413,221			
Section I: Taxation of financial arrangements					

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 2018–19 income year, write 2019).	Α
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.

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

		<u> </u>				Day Month	1 Year
					Date		
Preferred trustee or director con	tact detail	s:					
	Title						
Familyname		Marini					
First g	iven name	Luigi					
Other giv	en names						
Pho	nenumber	Area code	Number 84146700				
Ema	ail address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu	al trustee						
		Time taken to	prepare and	d complete this and	nual return	Hrs	
The Commissioner of Taxation, a which you provide on this annual							
TAX AGENT'S DECLARATION:	JST) PTY	Y LTD					
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 s					, and that
Tax agent's signature					Date		
The second second second second	[
Tax agent's contact details Title	Mr						
Familyname	Lorient	- 0					
First given name	Pablo	20					_
Other given names							
-							
Tax agent's practice	WALKER Area code	PARTNERS (AUST) PTY	I L'I'D			
Tax agent's phone number	03	8414670	0				
Tax agent number	5561000			Reference number	XMAR353		