Sadler Super Fund

TFN: 644 669 656

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	644 669 656	Year 2021
Name of partnership, trust, fund or entity	Sadler Super	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 retur

the agent is admonioud to lot			
Signature of partner, trustee or director	Share Sadler	Date	13-10-2021
l	F1FC548FC7C5462		

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 refere	ence 24659936			
Account Na	ame Sadler Retirement P	ty Ltd ATF		
se the refund t	to be deposited directly to the specified ac	count.		
ure	Share Sadler		Date	13-10-2021

Signat

I authori

m	Sadler	
C548FC	7C5462	

F1E

DocuSign Envelope ID: E4A0DAE9-923F-40F8-8F19-C84858A70CA

	Self-managed su	norannuation	
	fund annual retur	•	2021
Who should complete this annual retu	rn?	Return year	2021
Only self-managed superannuation funds complete this annual return. All other fun- Fund income tax return 2021 (NAT 7128)	ds must complete the		
The Self-managed superannuation fu instructions 2021 (NAT 71606) (the in you to complete this annual return.			
The SMSF annual return cannot be us change in fund membership. You mu via ABR.gov.au or complete the Char superannuation entities form (NAT30	st update fund details age of details for		
Section A: Fund information			
1 Tax file number (TFN)	644 669 656		
	to request your TFN. You are not obliged to q ing your annual return. See the Privacy note ir		ncrease the
2 Name of self-managed supera	•••		
	Sadler Super Fund		
3 Australian business number (ABN) 57 979 117 460		
4 Current postal address	PO Box 806		
	Oxenford	QLD 4	4210
5 Annual return status Is this an amendment to the SMSF	s 2021 return? A		
Is this the first required return for a	newly registered SMSF?		
6 SMSF auditor			
Auditor's name	Title Mr		
Family	name Boys		
First given	name Anthony		
Other given r	ames William		
SMSF Auditor No	Imber 100 014 140		
Auditor's phone n	umber 04 10712708		
Use Agent N Postal address details?	ddress Box 3376		
	RUNDLE MALL	SA	5000
	Date audit was completed]
	Was Part A of the audit report qualified	d? B	
	Was Part B of the audit report qualified		
	If Part B of the audit report was qualifi have the reported issues been rectifie		

Sensitive (when completed)

DocuSign Envelope ID: E4A0DAE9-923F-40F8-8F19-C8	4858A70	CAB
--	---------	-----

311135	Return 2021	Sadler	Super Fu	Ind		TFN:	644 669 656	Page 2 of
7	Electronic funds tra We need your self-man		ncial institut	tion details to pay	/ any super payme	nts and tax r	efunds 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 014720 Fund account number 317995464							
	Fund account name	(for example, J&Q Citiz	en ATF J&	Q Family SF)				
	Sadler Retir	ement Pty Ltd	ATF					
	I would like my tax r	efunds made to this ac	count. Y	Print Y for yes or N for no.	If Yes, Go to C.			
	B Financial institut	ion account details	for tax re	funds		Use	Agent Trust Acc	ount? N
		for tax refunds. You			ount here			
	BSB number		·	Ū				
				ccount number				
	Fund account name	(for example, J&Q Citiz	en ATF J&0	Q Family SF)				
	C Electronic servic	e address alias						
	Provide the electron	ic service address (ES	A) issued b	by your SMSF me	essaging provider			
	`	dataESAAlias). See in	structions for	or more information	on.			
	AUSPOSTSMSF							
8		Australian superan trust deed allow accep	tance of th			tax file num und benefit s		4 669 656 A Code
8	Does the fund		tance of th	le C Y				
_	Does the fund Gover	trust deed allow accept nment's Super Co-con Low Income Super Co- d up during the inco	otance of th tribution an Contribution	e d ?	F1	und benefit s	structure	
_	Does the fund Gover	trust deed allow accep nment's Super Co-con Low Income Super C	otance of th tribution an Contribution ome year? e date on	e d ?	r	und benefit s	odgment	
_	Does the fund Gover	trust deed allow accept nment's Super Co-con Low Income Super Co- d up during the inco If yes, provide th	otance of th tribution an Contribution ome year? e date on	e d ?	r	und benefit s	odgment	
9	Does the fund Gover	trust deed allow accept mment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income	otance of th tribution an Contribution ome year? e date on vound up	e C Y ? Day Month Yea	r	und benefit s Have all tax l and bbligations be	odgment	A Code
9	Does the fund Gover Was the fund wound N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem	trust deed allow accept ment's Super Co-con Low Income Super Co- d up during the inco If yes, provide the which fund was we sion income tent phase superannua	tribution an Contribution ome year? e date on vound up tion income	e d ? Day Month Yea	r	und benefit s Have all tax l and obligations be	odgment payment een met?	A Code
9	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti	trust deed allow accept roment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income tent phase superannua	tribution an Contribution ome year? e date on vound up tion income	e d ? Day Month Yea	r	und benefit s Have all tax l and obligations be	odgment payment een met?	A Code
9	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempti If No, Go to Section B:	trust deed allow accept roment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income tent phase superannua	tribution an Contribution ome year? e date on vound up tion income ncome, you ne at Label	e d ? Day Month Yea	r	und benefit s Have all tax l and obligations be	odgment payment een met?	A Code
9	Does the fund Gover Was the fund wound N Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exemption If No, Go to Section B: If Yes Exempt current	trust deed allow accept imment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income tent phase superannua on for current pension incon to current pension incon	tribution an Contribution Contribution Contribution Come year? e date on vound up tion income ncome, you ne at Label	e C Y ? Day Month Yea	rto one or more mer	und benefit s Have all tax l and obligations be	odgment payment een met?	A Code
9	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempti the law. Record exempti If No, Go to Section B: If Yes Exempt current Which method	trust deed allow accept roment's Super Co-corn Low Income Super C d up during the inco If yes, provide th which fund was w sion income tent phase superannua on for current pension income to current pension income Income	e date on vound up tion income ncome, you ne at Label	e C Y ? Day Month Yea	rto one or more mer	und benefit s Have all tax l and obligations be	odgment payment een met?	A Code
9	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempti the law. Record exemption If No, Go to Section B: If Yes Exempt current Which method of Seg	trust deed allow accept ment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income tent phase superannuation for current pension income Income t pension income amound did you use to calculate	tribution an Contribution ome year? e date on wound up tion income ncome, you me at Label nt A e your exerr d B	e C Y ? Day Month Yea b stream benefits u must pay at leas A npt current pensio	rto one or more mer	und benefit s Have all tax li and obligations be nbers efit payment	odgment payment een met?	A Code
8 9 10	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt If No, Go to Section B: If Yes Exempt curren Which method Seg	trust deed allow accept imment's Super Co-con Low Income Super C d up during the inco If yes, provide th which fund was w sion income ent phase superannua on for current pension income income t pension income amou did you use to calculate gregated assets metho	tribution an Contribution ome year? e date on wound up tion income ncome, you me at Label nt A e your exerr d B d C	e stream benefits a must pay at leas b A	r of	und benefit s Have all tax li and obligations be nbers efit payment	odgment payment een met? N Print Y for y or N for no. under	A Code
9	Does the fund Government Was the fund wound Print Y for yes or N for no. Exempt current pen Did the fund pay retirem in the income year? To claim a tax exempti the law. Record exempt If No, Go to Section B: If Yes Exempt curren Which method Seg	trust deed allow accept imment's Super Co-con Low Income Super C d up during the inco If yes, provide the which fund was w sion income ent phase superannua on for current pension incon to current pension incon Income t pension income amou did you use to calculate gregated assets metho gregated assets metho gregated assets metho	tribution an Contribution ome year? e date on wound up tion income ncome, you me at Label nt A e your exert d B d C as assessat	Day Month Yea Day Month Yea Day Month Yea stream benefits u must pay at leas I A Was an actu ble? E Provide ProvideProvide Provide Provide Provide Provide Provide ProvideProvide Pro	r to one or more mer to the minimum ben to income? arial certificate obta	und benefit s Have all tax li and obligations be nbers efit payment ained? go to Section e, including r	odgment payment een met? N Print Y for y or N for no. under Print Y for y n B: Income	A Code

F Return 2021	Sadler	Super Fund	TFN: 644 669 656	Page 3 of
ction B: Inco	me			
etirement phase f	for the entire year, there was no	other income that was assessable, a	g superannuation income streams in the and you have not realised a deferred n D: Income tax calculation statement.	
Income	Did you have a capital gains ta (CGT) event during the yea Have you applied a exemption or rollove	? Code or N for no. n M N Print Y for yes	If the total capital loss or total capital gain i \$10,000 or you elected to use the CGT reli- the deferred notional gain has been realised and attach a Capital Gains Tax (CGT) sche	ef in 2017 and d, complete
			Net capital gain A 92	2,831
		Gross rent and other leasing ar	nd hiring income	3,671
			Gross interest	31
		Forestry mana	aged investment x	
Gross for	reign income			Los
D1		Ne	et foreign income	
	Aust	alian franking credits from a New Ze	ealand company	
			Transfers from foreign funds	Nu
			ABN not guoted	
	assessable contributions ble employer contributions	G	or partnerships	
R1	23,806	* Unf	franked dividend amount	
R2	ble personal contributions 4,015	* F	Franked dividend K	156
	-quoted contributions	* D	Dividend franking credit	67
`	0 st be included even if it is zero)		* Gross trust distributions	Co
	r of liability to life e company or PST 0		ble contributions	7,821
		(R1 plus R2 p	plus R3 less R6)	
Calculation of	non-arm's length income			
* Net non- comp	arm's length private bany dividends			<u>Co</u>
U1			* Other income	
plus * Net non	a-arm's length trust distributions		sessable income to changed tax status of fund	
plus * Net othe	er non-arm's length income		to 45% tax rate) blus U2 plus U3)	
#This is a man * If an amount instructions to treatment has I	is entered at this label, check the ensure the correct tax		GROSS INCOME W	
L		L Exempt current	pension income	
		TOTAL ASSESS	(W less Y)	4,577

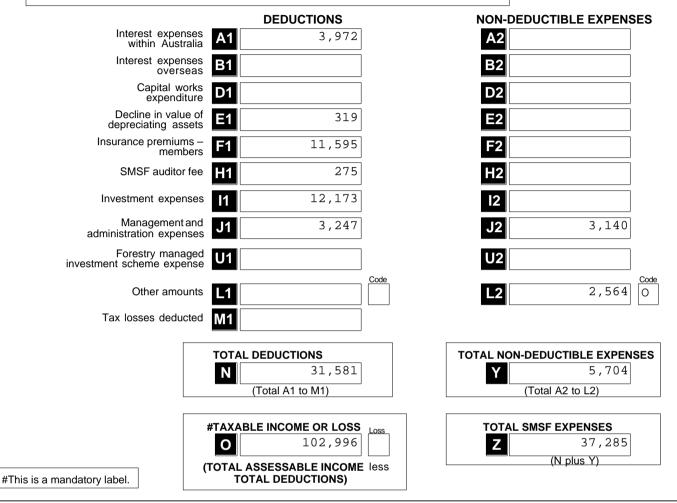
SMSF Return 2021

Sadler Super Fund

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).



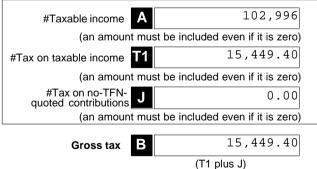
Section D: Income tax calculation statement

#Important:

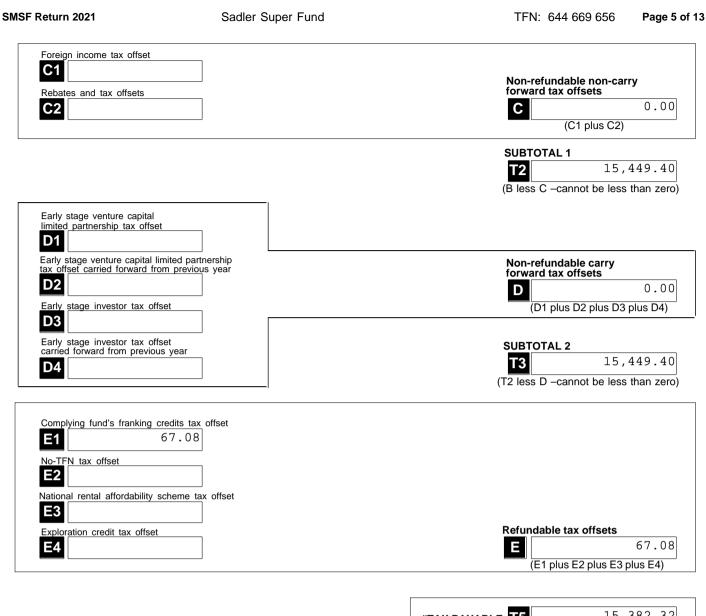
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

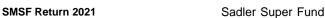


DocuSign Envelope ID: E4A0DAE9-923F-40F8-8F19-C84858A70CAB



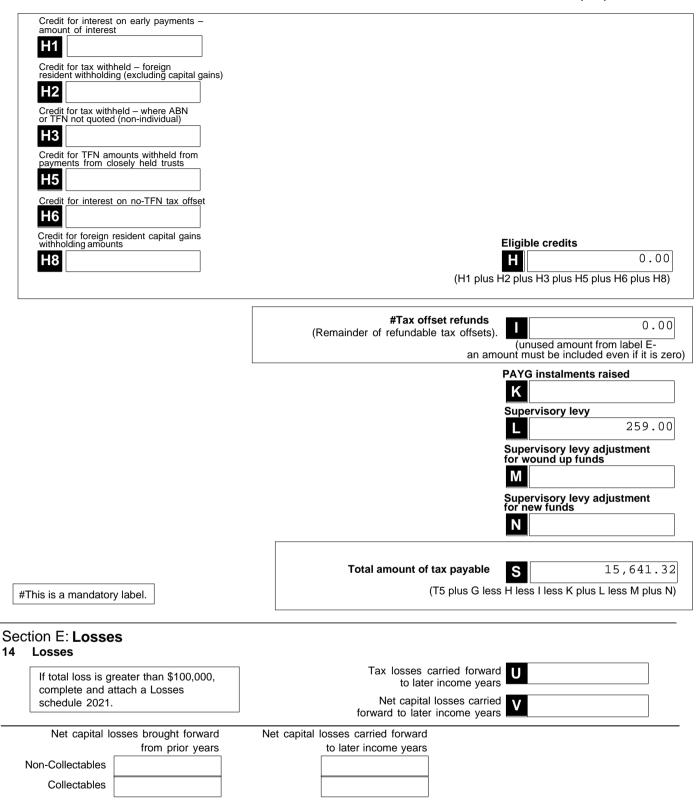
#TAX PAYABLE	5	15,382.32	
(T3 les	s E - canno	ot be less than zero)	

Section 102AAM interest charge



TFN: 644 669 656 Page 6 of 13

Fund's tax file number (TFN) 644 669 656



SMSF Return 2021

Sadler Super 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 membe	he fund at 30 June. rs or deceased members who held an i	nterest in the fund at any t	ime during the income
Title	Mr	See the Privacy note in Member'sTFN 805		Member Number
	Sadler		070 470	
Family name	Shane			Account status
First given name	James			Code
ther given names				
	Date of birth 04/01/19	188 If deceased, date of death		
contributions		OPENING ACCOUNT BALAN	CE 50,	907.38
Refer to instructio	ns for completing these labe	els	Proceeds from primary re	esidence disposal
Employer contribu	· · ·		Receipt date	
A	8,789.44		H1	
ABN of principal e	employer		Assessable foreign supe	rannuation
A1			fund amount	
Personal contribu	itions		Non-assessable foreign	superannuation
В			fund amount	
CGT small busine	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busine exemption amour	ess 15-year		K	
D			Transfer from reserve: non-assessable amount	
Personal injury ele	ection		L	
E			Contributions from non-co and previously non-comp	omplying funds
Spouse and child	contributions			
			Any other contributions (i	ncluding
Other third party of	contributions		Super Co-contributions an Income Super Contribution	nd low ns)
G			Μ	
	TOTAL CONTRI		39.44	
		(Sum of labels A to	M)	
Other transaction	IS			1
	ase account balance	Allocated earnings or losses	0 18,	565.45
S1	78,262.27	Inward rollovers and transfers	Р	
Retirement phase - Non CDBIS	e account balance			
S2	0.00	Outward rollovers and transfers	Q	Code
Retirement phase	e account balance	Lump Sum payment	R1	
-CDBIS	0.00	Income stream payment	R2	
⁰ TR	ISCount	CLOSING ACCOUNT BALANCE	S 78,	262.27
·			S1 plus S2 plus S3	
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	

DocuSign Envelope ID: E4A0DAE9-923F-40F8-8F19-C84858A70CAB

MSF Return 2021	Sac	ller Super Fund	TFN:	644 669 656	Page 8 of
			Fund's tax file nu		1 669 656
Title	Mrs	See the Privacy note in Member'sTFN 828		Member Number	
	Sadler		157 110		
Family name	Kate			Account status	
First given name				Code	
ther given names	Nicolle				
	Date of birth 05/04/198	39 If deceased, date of death			
Contributions		OPENING ACCOUNT BALAN	CE 89	,686.18	
Refer to instructio	ns for completing these label	s	Proceeds from primary	residence disposal	
Employer contribu			Receipt date		
Α	15,016.69		H1		
ABN of principal of ABN	employer		Assessable foreign sup fund amount	erannuation	
Personal contribu	Itions		Non-assessable foreign fund amount	superannuation	
CGT small busine	ess retirement exemption		Transfer from reserve: assessable amount		
CGT small busin	ess 15-vear		K		
exemption amou			Transfer from reserve:		
D			non-assessable amoun	t	
Personal injury el	ection		Contributions from non o		
Ε			Contributions from non-com	plying funds	
Spouse and child	contributions		Т		
F			Any other contributions a Super Co-contributions a	and low	
Other third party	contributions		Income Super Contributio	ons)	
G			Μ		
	TOTAL CONTRIE	BUTIONS N 15,01	6.69		
		(Sum of labels A to	M)		
ther transactior	IS	, , , , , , , , , , , , , , , , , , ,	,		
	ase account balance	Allocated earnings or losses	O 42	,704.80	
S1	186,323.09	-		,915.42	
Retirement phas - Non CDBIS	e account balance	Inward rollovers and transfers			
S2	0.00	Outward rollovers and transfers	Q	Code	
Retirement phas	e account balance	Lump Sum payment	R1		
-CDBIS	0.00	Income stream payment	R2	Code	
0 TR	IS Count	CLOSING ACCOUNT BALANCE	S 186	,323.09	
			S1 plus S2 plus S3		
		Accumulation phase value	X1		
			Xa		
		Retirement phase value	X2		

Sadler Super Fund	TFN:	644 669 656 Page 9 of 1
3		
Listed trusts	Α	
Unlisted trusts	B	
Insurance policy	/ C	
Other managed investments	5 D	
Cash and term deposits	s E	65,042
Loans	G	
Listed shares		19,665
Limited recourse borrowing arrangements	J	505,000
Non-residential real property	/ K	
Residential real property	/ L	69,000
Collectables and personal use assets	s M	
Other assets	5 O	9,744
Crypto-Currency	/ N	
Overseas shares	B P	
Overseas non-residential real property	/ Q	
Overseas residential real property	⁄ R	
Overseas managed investments	S	
Other overseas assets		
TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	668,451
ngements		
	Listed trusts Unlisted trusts Insurance policy Other managed investments Debt securities Loans Listed shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Unlisted shares Unlisted recourse borrowing arrangements Non-residential real property Residential real property Collectables and personal use assets Other assets Other assets Other assets Other assets Other assets Overseas non-residential real property Overseas shares Overseas non-residential real property Overseas shares Overseas non-residential real property Overseas shares Overseas non-residential real property Overseas assets Other overseas	S Listed trusts

Sensitive (when completed)

Doo

cuSig	n Envelope ID: E4A0DAE9-923F-40I	8-8F19	-C84858A70CAB				
SMS	F Return 2021	Sa	dler Super Fund		TFN:	644 669 656	Page 10 of 13
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 388,48	3					
	Permissible temporary borrowings	_					
	V2						
	Other borrowings			Borrowing	s V	388	483
<u> </u>	(†	otal of a	Total member cl I CLOSING ACCOUNT BALANCEs	osing account balance	s W	264,	585
	(.			Reserve accounts			
				Otherliabilities	s Y	15,	. 383
					Z	668,	451
	ction I: Taxation of financi		-				
17	Taxation of financial arrangem	ents (T	OFA)				
				Total TOFA gains			
				Total TOFA losses			
	ction J: Other information illy trust election status						
			ing, a family trust election, write the n (for example, for the 2020–21 inc				
			ily trust election, print R for revoke ach the Family trust election, revoc				
Inte	or fund is making or	e or mo	ection, write the earliest income ye ore elections this year, write the ear rposed entity election or revocation	liest income year being	, U		

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

SMSF Return 2021

Sadler Super Fund

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.

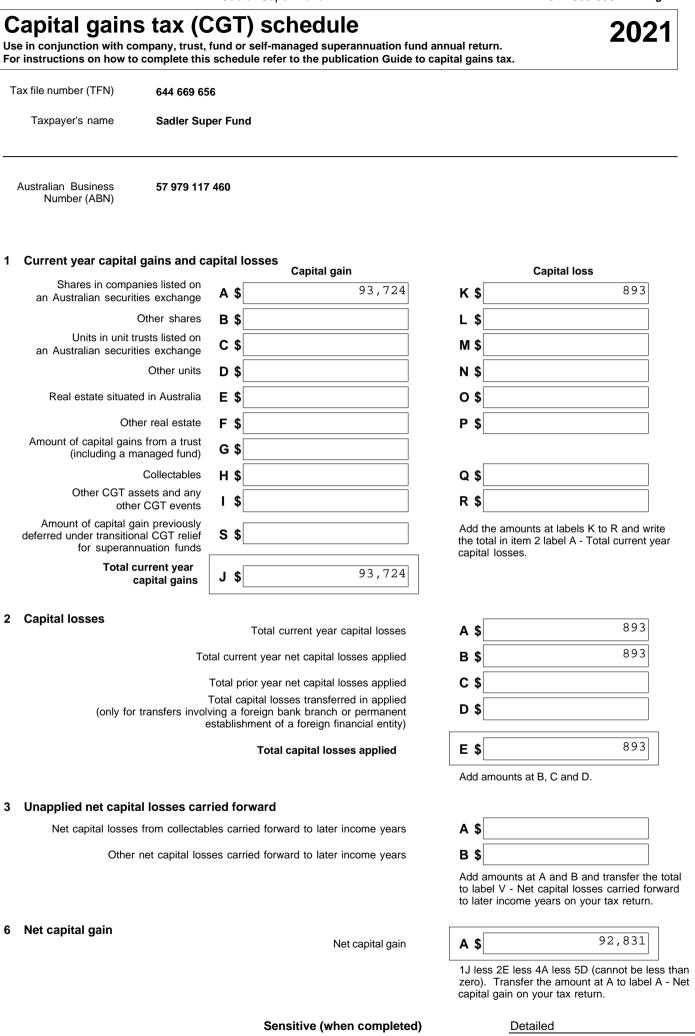
Authorised trustee's, director's or public officer's signature

						Day Month Year
		— DocuSigned by:	,		Date	13/10/2021
Preferred trustee or director con	tact detail	Shane Sad	er			
	Title	AF1EC548FC7C5462.		1		
Fa	amilyname	Sadler				
First g	iven name	Shane				
Other giv	ven names	James				
		Area code	Number			
Pho	ne number	07	55618800			
Ema	ail address					
Non-individual trustee name (if a	applicable)	Sadler Ret	irement	Pty Ltd		
ABN of non-individu	ual trustee					
						Hrs
Time taken to prepare and complete this annual return						
The Commissioner of Taxation, as F	Registrar of	the Australian Bu	siness Registe	r, may use the ABN ar	nd business	details which you
provide on this annual return to ma						
TAX AGENT'S DECLARATION:						
, SIMMONS LIVINGSTONE						
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				
						Day Month Year
Tax agent's signature					Date	13/10/2021
Tax agent's contact details	Tax agent's contact details					
Title						
Familyname		stone				
First given name Simon						
Other given names						
Tax agent's practice	SIMMONS	5 LIVINGSTO	NE & ASS	CIATES PTY LT	D	
	Area code	Number				
Tax agent's phone number	07	5561880	0			
Tax agent number	2465993	36		Reference number	SADLSS2	

Sensitive (when completed)

Sadler Super Fund

TFN: 644 669 656 Page 12 of 13



Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Sadler Super Fund

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Docusigned by:	
Shane Sadler	
E1EC548EC7C5462	

Date 13-10-2021

Contact person

Shane Sadler

Daytime contact number (include area code)

07	55618800