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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XX XXX XXX	Year 2020	
Name of partnership,	NERI SUPERANNUATION FUND		
trust, fund or entity	NERT DOLERANNOATION FOND		

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	74081009						
Account Name	D Baker & Associates Trust Acc						
authorise the refund to be deposited directly to the specified account.							

Date

Signature

		Self-mana fund annu	ged superannua al return	ation	2020			
	o should complete this annual return?			Return year	2020			
con	y self-managed superannuation funds (SMSI pplete this annual return. All other funds must id income tax return 2020 (NAT 71287)		1					
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction bu to complete this annual return.							
ch vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details						
Se	ction A: Fund information							
1	Tax file number (TFN)	XX XXX XXX						
	The Tax Office is authorised by law to request of delay or error in processing you			not quoting it could i	increase the			
2	Name of self-managed superannuat							
		NERI SUPERANNU	JATION FUND					
3	Australian business number (ABN)	64 521 581 846	5					
4	Current postal address	C/- D BAKER &	ASSOCIATES PTY LTD					
		PO Box 310						
		MIDLAND		WA	6936			
5	Annual return status Is this an amendment to the SMSF's 2020 r Is this the first required return for a newly		N					
6	SMSF auditor Auditor's name Title	Mr						
	Family name	Boys						
	First given name	Tony						
	Other given names							
	SMSF Auditor Number	100 014 140						
	Auditor's phone number	041 0712708						
	Use Agent Postal address address	PO Box 3376						
		RUNDLE MALL		SA	5000			
		Date audit was comple	A					
		Was Part A of the audi	t report qualified ?	N				
		Was Part B of the audi		Ν				
		If Part B of the audit re have the reported issu	port was qualified, es been rectified?					

Sensitive (when completed)

SMSF Return 2020

NERI SUPERANNUATION FUND

	Fund BSB number (must be six digits)			5. Do not prov	vide a tax agei	nt account here		
		036043	Fund acco	ount number	116964			
	Fund account name (f	or example, J&Q Citiz	zen ATF J&Q F	amily SF)				
	ARCHKING HOLD	INGS PTY LTD		• ,				
	I would like my tax re	funds made to this a		Print Y for yes	If Yes, Go			
				or N for no.	1 100, 00			
	Financial institutio				ount have	L	lse Agent Ti	rust Account?
	This account is used	· · · · · · · · · · · · · · · · · · ·	1	-		1		
	BSB number	066115	Acco	ount number	10334994	Ł		
	Fund account name (f	or example, J&Q Citiz	zen ATF J&Q F	amily SF)				
	D Baker & Ass	sociates Trus	t Acc					
-	— , , , , ,							
-	Electronic service							
	Provide the electronic (For example, SMSFd	: service address (ES dataESAAlias). See ir	SA) issued by y nstructions for n	our SMSF m	essaging prov ion.	der		
		,						
					Х	xxxxx xxx x	xxx xxxxx	X XXXXXXXXXXXXXXXXX
St	atus of SMSF	Australian superar	nuation fund	AY		Fund benefi	t structure	B A Co
	Does the fund tr	rust deed allow acce	ptance of the	C Y				
		ment's Super Co-cor	ntribution and	C				
		Low Income Super	Contribution?					
Wa	as the fund wound	up during the inc	ome year?					
	Print Y for yes	If yes, provide th	Da	ay Month Ye	ar	Have all ta		
Ν	or N for no.	which fund was				obligations	d payment	
			-			obligations		
	empt current pensi							
	d the fund pay retireme the income year?	ent phase superannua	ation income str	ream benefits	to one or mor	e members		nt Y for yes N for no.
	-	n for ourrent noncion	incomo vou m	uat nov at las	ot the minimum			
	o claim a tax exemptior le law. Record exempt			ust pay at lea	st the minimur	n benefit paym	ent under	
14	No. Co to Soction D: In							
	f No, Go to Section B: Income							
lf	Yes Exempt current p	pension income amou	unt A					
	Which method di	d you use to calculat	e vour exempt	current pensi	on income?			
		egated assets method						
	Oegi	egated assets metho				_		
	Unsegr	regated assets metho	od C	Was an act	uarial certificat	e obtained?	D Pri	nt Y for yes
[Did the fund have any	other income that w	as assessable?		Print Y for yes	Yes, go to Se	ction B: Inco	me

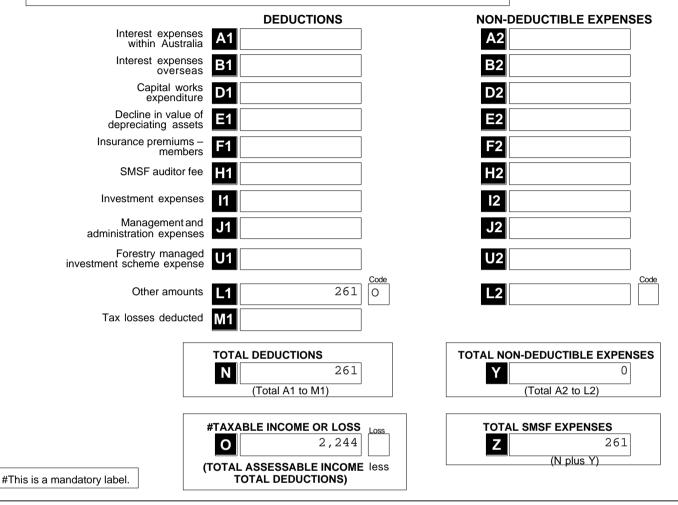
NERI SUPERANNUATION FUND

IS	F Return 2020	NERI	SUPERANNUA	TION FUND	XXXX XX XXXXXXX	Page 3 of 11
ec	tion B: Incon	ne				
re	tirement phase fo	or the entire year, there was r	o other income th	MSF were supporting superannua nat was assessable, and you have ecord these at Section D: Income t	not realised a deferred	
I	Income	Did you have a capital gains (CGT) event during the y	ear?	Print Y for yes \$10,000 or y the deferred or N for no. <u>Code</u> and attach a	apital loss or total capital gain is ou elected to use the CGT relie notional gain has been realised Capital Gains Tax (CGT) sched	ef in 2017 and d, complete
		Have you applie exemption or rollo	ver?	Print Y for yes		
				Net capital g	ain A	
			Gross rer	nt and other leasing and hiring inco	me B	
				Gross inter	est C	
				Forestry managed investm scheme inco		
	Gross fore	ign income				Loss
	D1			Net foreign inco	me D	
		Αι	stralian franking (credits from a New Zealand compa	any E	
				Transfers fr foreign fur		Number
	[1	Gross payments wh ABN not quo		
		e employer contributions		Gross distribut from partnersh	ion	Loss
	R1			* Unfranked divide amo		
	R2	le personal contributions		* Franked divide amo		L,754
		quoted contributions		* Dividend frank		751
	`	be included even if it is zero)		* Gross tr distributio	ust	Code
		company or PST		Assessable contributio		
	R6	0		(R1 plus R2 plus R3 less l		
	Calculation of n	non-arm's length income				
		arm's length private any dividends				Code
	U1			* Other inco *Assessable_inco		
	plus * Net non-a	arm's length trust distributions		due to changed status of fu	tax T	
	plus * Net other	non-arm's length income		Not non armia langth income]
	U3			Net non-arm's length income (subject to 45% tax ra (U1 plus U2 plus U	ite) U	
		s entered at this label, check t ensure the correct tax	ne	GROSS INCO (Sum of labels A to	ME U)	Loss
	L]	Exempt current pension inco	me Y	
				TOTAL ASSESSABLE INCO (W less		Loss 2,505

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

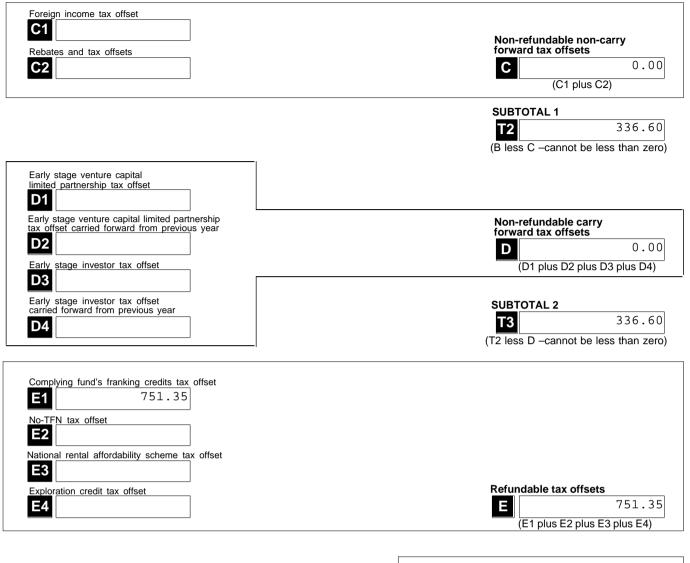
#Important:

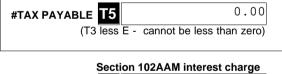
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

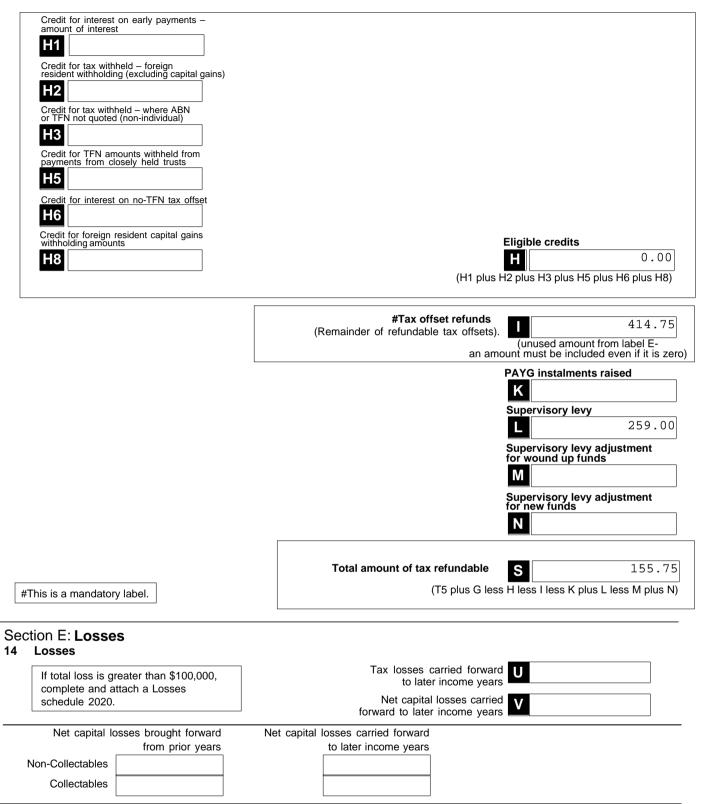
#Taxable income	2,244
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	336.60
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
	st be included even if it is zero)
Gross tax B	336.60
	(T1 plus J)





G

Fund's tax file number (TFN) XX XXX XXX



SMSF Return 2020

NERI SUPERANNUATION FUND

Section F / Section G: Member Information

	(See the Privacy note	e in the Declaration.	MemberN	umbe
Title	MR		Member'sTFN XX	XX XXX XXX	1	
Familyname	NERI				Account s	tatus
First given name	ALBERINO			u u	O _{Code}	
ner given names						
	Data of hirth 26/06/	1955	If deceased,			
	Date of birth 26/06/	1955	date of death			
ontributions		OPENIN	IG ACCOUNT BALA		1,806.59	
Refer to instructio	ns for completing these I	labels		Proceeds from	primary residence dis	posa
Employer contribu	utions			Receipt date		
Α				H		
ABN of principal e	employer			Assessable for	eign superannuation	
Abit of principal c				fund amount]	
Personal contribu	tions			Non-assessab	le foreign superannua	tion
B				fund amount		
	ess retirement exemption			J		
C				Transfer from assessable an		
CGT small busine	ess 15-year			Κ		
exemption amour	nt			Transfer from		
D				non-assessab		
Personal injury ele	ection			Contributions f	rom non-complying fur	ıds
					rom non-complying fur non-complying funds	
Spouse and child	contributions			T		
				Super Co-cont	ributions (including ributions and low	
Other third party o	contributions			Income Super (M	Contributions)	
	TOTAL CON			0.00		
			(Sum of labels A	to M)		
her transaction	IS					
· · ·	ase account balance	Alloca	ated earnings or losse	es O	101.91	Loss
S1		Inward	rollovers and transfe	rs P		-
- Non CDBIS	e account balance	Outward	rollovers and transfe	rs Q		
S2	0.00		Lump Sum payme			Code
Retirement phase -CDBIS	e account balance		Lump Sum payme			Code
S3	0.00		ncome stream payme	nt R2		
0 TR	ISCount	CLOSING	ACCOUNT BALANC	S1 plus S	1,704.68 2 plus S3	
					1,704.68	
		Acc	umulation phase value	e X1	1,704.00	
			umulation phase valu Retirement phase valu		1,704.00	

Sensitive (when completed)

NERI SUPERANNUATION FUND

					Fund's tax file	
	MDG			See the Privacy note i		Member Number
Title	MRS			Member'sTFN XXX		
Familyname	NERI					Account status
First given name	LUCY					O Code
Other given names						
	Date of birth	25/04/1957	7	If deceased, date of death		
Contributions			OPEN	ING ACCOUNT BALAN		8,368.64
Refer to instruction	ons for complet	ting these labels			Proceeds from primar	y residence disposal
Employer contrib	utions				Receipt date	
Α					Н	
ABN of principal	employer				Assessable foreign su fund amount	uperannuation
Personal contribu	utions				Non-assessable forei	an superannuation
В					fund amount	
CGT small busine	ess retirement e	exemption			Transfer from reserve assessable amount	e:
CGT small busir exemption amou					K	
D	in the second seco				Transfer from reserve non-assessable amount	
Personal injury el	lection				L	
E					Contributions from nor and previously non-co	n-complying funds
Spouse and child	d contributions					
F					Any other contribution	s (including
Other third party	contributions				Super Co-contribution Income Super Contribu	s and low autions)
G					Μ	
	то	TAL CONTRIBU		1	0.00	
				(Sum of labels A to	o M)	
Other transaction	ns					
Accumulation ph	hase account b 45,639		Allo	cated earnings or losses	0	2,729.02
Retirement phase			Inward	d rollovers and transfers	P	
- Non CDBIS		.00	Outward	d rollovers and transfers	Q	Code
Retirement phas - CDBIS	e account bala	ance		Lump Sum payment	R1	
S3	0	.00		Income stream payment	R2	
	RISCount		CLOSIN	IG ACCOUNT BALANCE		5,639.62
					S1 plus S2 plus S	53
			Ac	ccumulation phase value		5,639.62
				Retirement phase value	X2	
				standing limited recourse ng arrangement amount	Υ	

SMSF F	Return 2020	NERI SU	PERANNUATION FUND		XXXX XX XXXXXXX	Page 9 o
	on H: Assets and liabilities ASSETS					
15a A	Australian managed investments			Listed trust	s A	
				Unlisted trust	s B	
				Insurance polic	у С	
			Other n	nanaged investment	s D	
15b A	Australian direct investments		Са	sh and term deposit	s E	4,917
				Debt securitie	s F	
L	mited recourse borrowing arrangements			Loan	s G	
	Australian residential real property			Listed share	s H	38,634
	Australian non-residential real property			Unlisted share	s	
	Overseas real property J3		Limited recourse borr	rowing arrangements	s J	0
	Australian shares		Non-res	sidential real propert	уК	
	J4 Overseas shares		Res	sidential real propert	y L	
	J5		Collectables and	l personal use asset	s M	
	Other			Other asset	s O	3,793
	Property count					
15c (Other investments			Crypto-Currenc	y N	
15d (Overseas direct investments			Overseas share	s P	
			Overseas non-res	idential real propert	y Q	
			Overseas res	sidential real propert	y R	
			Overseas n	nanaged investment	s S	
			Ot	ther overseas asset	s T	
			TOTAL AUSTRALIAN AND (Sum of lab	OVERSEAS ASSET bels A to T)	s U	47,344
15e	n-house assets					
	Dic		have a loan to, lease to or invested parties (known as in-house at the end of the inc	e assets)		
15f L	imited recourse borrowing arran	gements				
		I	f the fund had an LRBA were t borrowings from a financial ir	a licensed A	Print Y for yes or N for no.	
		C	id the members or related part fund use personal guarantees security for th	s or other	Print Y for yes or N for no.	

of 11

T

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G	5 W 47,344
	Reserve accounts	; X
	Other liabilities	; Y
	TOTAL LIABILITIES	Z 47,344
ection I: Taxation of financial arra 7 Taxation of financial arrangements (TO	•	
	Total TOFA gains	H

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).	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 2020.	В
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 2020 for each election	С
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.	D

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
						Date	05/07/2	2022
Preferred trustee or director con	tact details:	:						
	Title N	/IR]				
Fa	amily name	IERI						
First given name		ALBERINO						
Other given names								
Other giv		rea code	Number					
Pho			09113220					
Ema	ail address							
Non-individual trustee name (if applicable)		ARCHKING H	OLDINGS 1	PTY LTD				
ABN of non-individual trustee								
]		Hrs	٦
		Time taken to	prepare and	d complete	this annua	l return	1113	
The Commissioner of Taxation, a	s Registrar	of the Australi	an Business	Register,	may use th	e ABN a	ind busines	s details
which you provide on this annual	return to ma	intain the integ	grity of the re	egister. For	further info	rmation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
D BAKER & ASSOCIATE	ES PTY LI	D						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given me	a declaration st				ne is true		and that
Tax agent's signature						Date	05/07/20	
Tax agent's contact details Title								
								_
Familyname	MOSBACH							_
First given name	FARRELL							
Other given names								
Tax agent's practice	D BAKER	& ASSOCIA	TES PTY I	LTD				
	Area code	Number	7					_
Tax agent's phone number	08	9274663	/					
Tax agent number	74081009)		Reference	number N	ER01		