Frace Superannuation Fund

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

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

#### The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	98 168 472		Year	2020	
Name of partnership,	Frace Supera	nnuation F	'und		
trust, fund or entity	FIACE Supere		und		

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	frank l viola pty l	Ltd BSB:	033077	Acc:	184312

I authorise the refund to be deposited directly to the specified account.

Signature

Date

-	-	-	-	

			ged superanni	uation	2020	
Wh	o should complete this annual return?	fund annu	al return			
Onl com	y self-managed superannuation funds (SMS plete this annual return. All other funds must d income tax return 2020 (NAT 71287)			Return year	2020	
in	e Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction u to complete this annual return.					
ch via	ne SMSF annual return cannot be used to r lange in fund membership. You must upda a ABR.gov.au or complete the Change of c uperannuation entities form (NAT3036).	ate fund details				
Se	ction A: Fund information					
1	Tax file number (TFN)	98 168 472				
	The Tax Office is authorised by law to require chance of delay or error in processing you				crease the	
2	Name of self-managed superannuat	ion fund (SMSF)				
		Frace Superan	nuation Fund			
3	Australian business number (ABN)	33 553 234 98	4			
4	4 Current postal address C/-Walker Partners (Aust) Pty Ltd					
		P O Box 706				
		HEIDELBERG		VIC 3	084	
				J. J.		
5	Annual return status Is this an amendment to the SMSF's 2020	return? A	N			
	Is this the first required return for a newly	registered SMSF?	Ν			
6	SMSF auditor					
	Auditor's name Title	Mr				
	Familyname	Raffoul				
	First given name	Michael				
	Other given names					
	SMSF Auditor Number	100 265 183				
	Auditor's phone number	03 90882242				
	Use Agent address details? Postal address	Kingston & Kn	ight			
		P O Box 33151	Domain LPO			
		MELBOURNE		VIC 3	004	
		Date audit was comple	A 30/06/2021			
		Was Part A of the aud	it report qualified ?	B N		
		Was Part B of the audi	t report qualified ?	N		
		If Part B of the audit re have the reported issu	eport was qualified,			

Sensitive (when completed)

### Frace Superannuation Fund

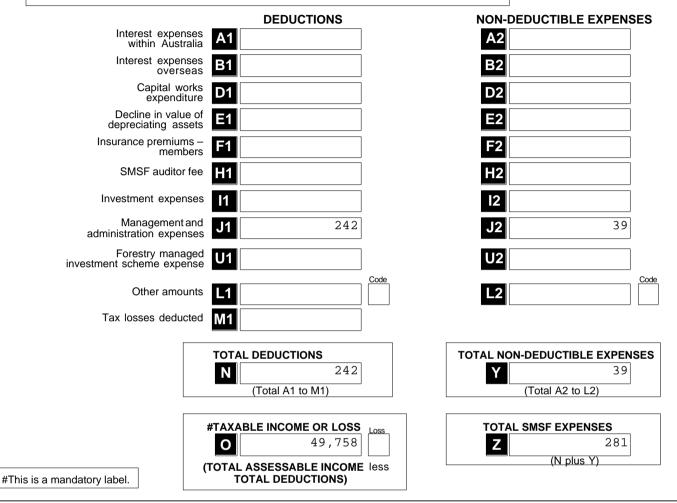
A	Fund's financial in This account is used		<b>details</b> ns and rollovers. Do not pro	vide a tax agent accou	nt here.		
	Fund BSB number (must be six digits)	033077	Fund account number	184312			
	· · · ·	for example, J&Q Citi	zen ATF J&Q Family SF)				
	FRANK L VIOLA		• /				
	I would like my tax refunds made to this account.						
	T would like my lax re		or <b>N</b> for no.	II Fes, 60 to C.			
в	Financial institution	on account details	for tax refunds		Use Agent Trust Account?		
	This account is used	for tax refunds. You	can provide a tax agent ac	count here.			
	BSB number	033077	Account number	184312			
	Fund account name (	for example, J&Q Citi	zen ATF J&Q Family SF)				
	frank l viola	a pty ltd					
С	Electronic service	address alias					
	Provide the electronic (For example, SMSF	c service address (ES dataESAAlias). See ir	SA) issued by your SMSF mastructions for more informations	essaging provider ion.			
				For dia (a			
~		Australian aunaran	nuation fund	1	x file number (TFN) 98 168 472 benefit structure		
5	tatus of SMSF	Australian superar		Elina	benefit structure		
		rust deed allow acce ment's Super Co-cor Low Income Super	htribution and	]			
w	Goverr	nment's Super Co-cor Low Income Super	Contribution?	]			
W	Goverr	ument's Super Co-cor Low Income Super up during the inc	Tribution and Contribution? Ome year?	]	all tax lodgment		
<b>W</b>	Govern	ument's Super Co-cor Low Income Super up during the inc If yes, provide th	tribution and Contribution? ome year? Day Month Ye e date on	ar Have	all tax lodgment		
	Goverr	ument's Super Co-cor Low Income Super up during the inc	tribution and Contribution? ome year? Day Month Ye e date on	ar Have	all tax lodgment		
N E:	Goverr	ument's Super Co-cor Low Income Super up during the inc If yes, provide th which fund was ion income	tribution and Contribution? ome year? Day Month Ye wound up	iar Have	all tax lodgment and payment tions been met?		
E Di	Goverr	ument's Super Co-cor Low Income Super up during the inc If yes, provide th which fund was ion income	tribution and Contribution? ome year? Day Month Ye e date on	iar Have	all tax lodgment and payment tions been met?		
E: Di in	Govern /as the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year?	up during the inc up during the inc If yes, provide th which fund was w ion income ent phase superannua n for current pension	Attribution and Contribution? ome year? e date on wound up ation income stream benefits income, you must pay at lea	ar Have obliga	e all tax lodgment and payment tions been met?		
N Di in T	Govern <b>/as the fund wound</b> Print Y for yes or N for no. <b>xempt current pens</b> the fund pay retirement the fund pay retirement the income year? Fo claim a tax exemptio	<ul> <li>ament's Super Co-cor Low Income Super</li> <li>up during the income If yes, provide the which fund was we ion income ent phase superannuation in for current pension income</li> </ul>	Attribution and Contribution? ome year? e date on wound up ation income stream benefits income, you must pay at lea	ar Have obliga	e all tax lodgment and payment tions been met? ers Y Print Y for yes or N for no.		
E Di In T	Govern <b>/as the fund wound</b> Print Y for yes or N for no. <b>xempt current pens</b> id the fund pay retirement the income year? Fo claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In	<ul> <li>ament's Super Co-cor Low Income Super</li> <li>up during the income If yes, provide the which fund was we ion income ent phase superannuation in for current pension income</li> </ul>	Attribution and Contribution? ome year? Le date on wound up ation income stream benefits income, you must pay at lead me at Label A	ar Have obliga	e all tax lodgment and payment tions been met? ers Y Print Y for yes or N for no.		
E: Di in T tl	Govern <b>/as the fund wound</b> Print Y for yes or N for no. <b>xempt current pens</b> id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current	ament's Super Co-cor Low Income Super up during the inc If yes, provide th which fund was w ion income ent phase superannua n for current pension inco current pension inco ncome pension income amou	Attribution and Contribution? ome year? Le date on wound up ation income stream benefits income, you must pay at lead me at Label A	Have bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga	e all tax lodgment and payment tions been met? ers Y Print Y for yes or N for no.		
E: Di in T tl	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d	ament's Super Co-cor Low Income Super up during the inc If yes, provide th which fund was w ion income ent phase superannua n for current pension inco current pension inco ncome pension income amou	Attribution and Contribution? Day Month Ye ation income stream benefits income, you must pay at lead me at Label A A unt A 40, re your exempt current pens	Have bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga	e all tax lodgment and payment tions been met? ers Y Print Y for yes or N for no.		
E Di in T tl	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Segu	ament's Super Co-cor Low Income Super up during the inc If yes, provide th which fund was w ion income ent phase superannua n for current pension current pension income pension income amou id you use to calculat	Attribution and Contribution? <b>ome year?</b> e date on wound up ation income stream benefits income, you must pay at lead me at Label A unt A 40, te your exempt current pens od B X	Have bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga bliga	ers Y Print Y for yes or N for no.		
E Di In T	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Segu	ament's Super Co-cor Low Income Super of up during the inc If yes, provide the which fund was we ion income ent phase superannua in for current pension income current pension income amound id you use to calculate regated assets method regated assets method	Attribution and Contribution? <b>ome year?</b> The date on Wound up Attion income stream benefits income, you must pay at lead attion income stream benefits income, you must pay at lead attion at Label A A A A A A A A A A A A A A	Have obliga to one or more memb ast the minimum benefit 774 ion income?	ers Y Print Y for yes or N for no.		
Di Di In	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? Fo claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Segu Unseg	ament's Super Co-cor Low Income Super of up during the inc If yes, provide the which fund was we ion income ent phase superannuation in for current pension income current pension income amound id you use to calculate regated assets method regated assets method of other income that we Choosing 'No' method	A contribution and Contribution? The date on Day Month Ye wound up at the stream benefits income, you must pay at leading at Label A at the stream benefits and Label A at the stream benefits as assessable? E Y	Have obliga obliga s to one or more memb ast the minimum benefit 774 ion income? uarial certificate obtain Print Y for yes If Yes, gc ny assessable income,	e all tax lodgment and payment tions been met? ers Y Print Y for yes or N for no. t payment under ed? D Print Y for yes		

ction B: <b>Income</b>						
etirement phase for the entire year, there was no oth	rests in the SMSF were supporting superannuation income strener income that was assessable, and you have not realised a ts, you can record these at Section D: Income tax calculation s	deferred				
Income Did you have a capital gains tax (CGT) event during the year?	Image: Second system       Print Y for yes or N for no.       If the total capital loss or total \$10,000 or you elected to use the deferred notional gain has and attach a Capital Gains Tax	the CGT relief in 2017 and been realised, complete				
Have you applied an exemption or rollover?	M Print Y for yes or N for no.					
	Net capital gain A					
	Gross rent and other leasing and hiring income					
	Gross interest	15,910				
	Forestry managed investment scheme income					
Gross foreign income		Loss				
D1 Net foreign income D						
Australi	an franking credits from a New Zealand company	Number				
	Transfers from foreign funds					
	Gross payments where H	Loss				
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships					
plus Assessable personal contributions	* Unfranked dividend amount	121				
<b>R2</b> 50,000	* Franked dividend amount	17,320				
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	7,423				
(an amount must be included even if it is zero)	* Gross trust distributions	Code				
less Transfer of liability to life insurance company or PST	Assessable contributions					
<b>R6</b> 0	(R1 plus R2 plus R3 less R6)	50,000				
Calculation of non-arm's length income						
* Net non-arm's length private company dividends		Code				
U1	* Other income S					
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund					
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	0				
#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.	(Sum of labels A to U)	90,774				
	Exempt current pension income	40,774				
	TOTAL ASSESSABLE INCOME V (W less Y)	50,000				

### 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).



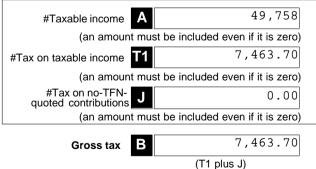
## Section D: Income tax calculation statement

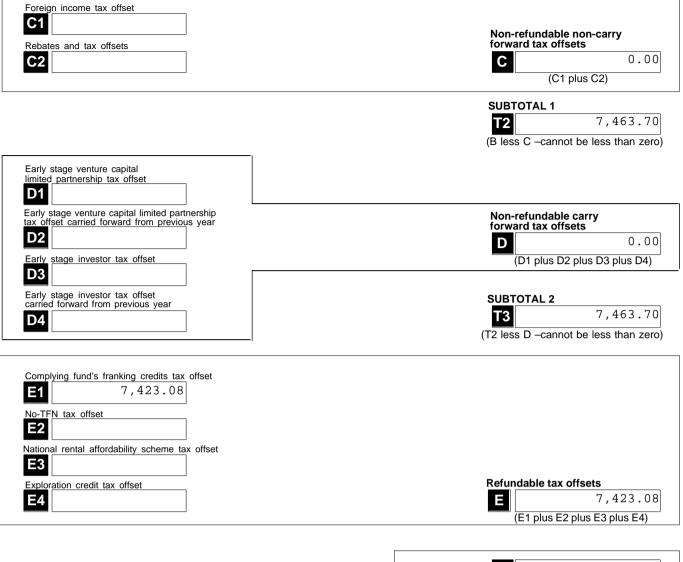
#Important:

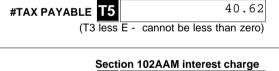
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

## 13 Calculation statement

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

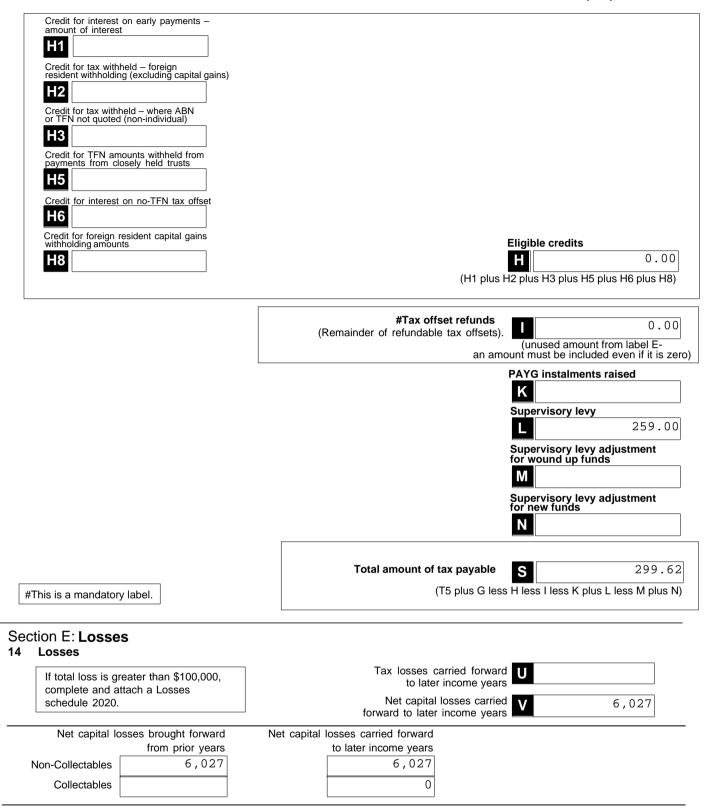






G

Fund's tax file number (TFN) 98 168 472



### SMSF Return 2020

## Frace Superannuation Fund

Section F / Section G: Me	ember Information

Jse Section F / G	port all current members i to report any former mem	nbers or deceased members who held an inter	est in the fund at any time du	ring the in
		See the Privacy note in the	Declaration. Mem	berNumbe
Title	Mr	Member'sTFN 327 2		1
Familyname	Viola		Δ.ccol	unt status
First given name	Frank			Code
ner given names				Jode
ier given names		If deceased.		
	Date of birth 21/06/	1948 date of death		
ontributions		OPENING ACCOUNT BALANCE	1,378,096.	63
Refer to instruction	ons for completing these I		ceeds from primary residence	e disposa
Employer contrib	utions		ceipt date	
Α		H		
ABN of principal	emplover	Ass	essable foreign superannua	tion
A1		fun	d amount	
Personal contribu	utions	No	n-assessable foreign supera	
B	125,000.00	fun	d amount	
	ess retirement exemption	J		
C			ansfer from reserve: sessable amount	
CGT small busir	ness 15-year	К		
exemption amou	nt		ansfer from reserve:	
D		no	n-assessable amount	
Personal injury e	lection		tributions from non completing	a fundo
E		and	tributions from non-complyin	unds
Spouse and child	d contributions	T		
F		- Any Sur	other contributions (includin	g
Other third party	contributions	Inco	ome Super Contributions)	
G		Μ		
	TOTAL CON	<b>TRIBUTIONS N</b> 125,000.	00	
		(Sum of labels A to M)		
her transaction	ns			
Accumulation ph	hase account balance	Allocated earnings or losses	3,571.	82
	e account balance	Inward rollovers and transfers		
- Non CDBIS	,471,190.70	Outward rollovers and transfers		
	e account balance	Lump Sum payment R1		
S3	0.00	Income stream payment R2	35,477.	
0 TF	RISCount	CLOSING ACCOUNT BALANCE		70
			S1 plus S2 plus S3	
		Accumulation phase value		
		Retirement phase value	2	

					Fund's tax file	
	Mag		See the Privacy Member'sTFN			Member Number
Title	Mrs		Membersten	32/ 31	8 1/4	
Familyname	Viola					Account status
First given name	Grace					OCode
Other given names						
	Date of birth 21/08/	1949	If decease date of de			
Contributions		OPEN	ING ACCOUNT B	ALANCE	55	58,745.03
Refer to instruction	ns for completing these la	abels		Proc	eeds from prima	ry residence disposal
Employer contribu	itions				eipt date	
Α				Н	•	
ABN of principal e	employer				ssable foreign s	uperannuation
A1				fund	amount	
Personal contribu	tions			Non	-assessable fore	ign superannuation
В	125,000.00			fund	amount	
CGT small busine	ss retirement exemption			J		
С					sfer from reservessable amount	/e:
CGT small busine	ess 15-year			K		
exemption amour	<u>it</u>				sfer from reserv	
				non	-assessable and	
Personal injury ele	ection			Cont	ributions from no	n-complying funds
				and	previously non-co	omplying funds
Spouse and child	contributions					
F				Supe	other contribution or Co-contribution	is and low
Other third party o	contributions			Incor	ne Super Contrib	utions)
G						
	TOTAL CONT	RIBUTIONS	N 12	25,000.0	00	
			(Sum of labe			
Other transaction						
	ase account balance	1				Loss
S1		Allo	ocated earnings or I	osses 0		781.39 L
	e account balance	Inwar	d rollovers and trai	nsfers		
-NonCDBIS		Outwar	d rollovers and trai	nsfers		
S2	668,983.64		Lump Sum pag			Code
Retirement phase - CDBIS	e account balance		Lump Sum pag			
S3	0.00		Income stream pag	yment <b>R2</b>	1	L3,980.00 M
0 TR	ISCount	CLOSI	NG ACCOUNT BAL	ANCE S	66	58,983.64
					S1 plus S2 plus	S3
		A	ccumulation phase	value X1		
			Retirement phase	value X2		
		0+	standing limited reco	ourse Y		

SMSF	Return 2020	Frace Superannuation Fund	TFN:	98 168 472	Page 9 of 11
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	Ε	1,379	,033
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	H	330	,619
	Australian non-residential real property	Unlisted shares			
	Overseas real property  J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	K	430	,000
	J4 Overseas shares	Residential real property	L		
	J5	Collectables and personal use assets	Μ		
	Other J6	Other assets	0		522
	Property count				
15c	Other investments	Crypto-Currency	Ν		
15d	Overseas direct investments	Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Τ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	2,140	,174
15e	In-house assets				
	Dic	the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year			
15f	Limited recourse borrowing arran	gements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print <b>Y</b> or <b>N</b> fo	for yes r no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y or N fo	for yes r no.	

### SMSF Return 2020

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of all	<b>W</b> 2,140,174	
	Reserve accounts	Χ
	Other liabilities	Y
	TOTAL LIABILITIES	<b>Z</b> 2,140,174

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
Section J: <b>Other information</b> Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020.
nterposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election

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

#### Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

#### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

							Day Month	1 Year
						Date		
Preferred trustee or director con	tact detail	s:						
	Title	Mr						
Fa	milyname	Viola						
First g	iven name	Frank						
Other given names								
		Area code	Number					
Pho	ne number	03	84146700					
Ema	ail address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individu	ial trustee							
							11	_
		Time taken t	to prepare and	d complete	this annual	return	Hrs	]
The Commissioner of Taxation, a								
which you provide on this annual	return to m	naintain the inte	egrity of the re	egister. For f	further info	rmation,	refer to the	e instructions
TAX AGENT'S DECLARATION:								
, WALKER PARTNERS (AU	JST) PTY	/ LTD						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration				ne is true		, and that
Tax agent's signature						Date	Day Month	Teal
						l		
Tax agent's contact details								
Title	Mr							
Familyname	Lorient	te						
First given name	Pablo							
Other given names								
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	ITD				
	Area code	Number	2.0	]				]
Tax agent's phone number	03	841467						
Tax agent number	5561000	00		Reference	number FI	RA705F		