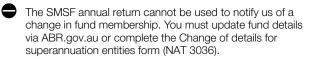
## Self-managed superannuation 2020 fund annual return

#### Who should complete this annual return?

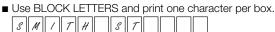
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

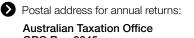


#### To complete this annual return

■ Print clearly, using a BLACK pen only.



Place |X| in ALL applicable boxes.



GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

### Section A: Fund information

1	Тах	file	number	(TFN)
---	-----	------	--------	-------

Provided

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

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. 0

#### 2 Name of self-managed superannuation fund (SMSF)

Tarca Family Superannuation Fund

95832414232 3 Australian business number (ABN) (if applicable)

#### \_ . ..

4	Current postal address			
P	O Box 3685			
Г				
Sub	purb/town		State/territory	Postcode
R	undle Mall		SA	5000
_				
5	Annual return status Is this an amendment to the SMSF's 2020 return?	A No X Yes		
	Is this the first required return for a newly registered SMSF?	<b>B</b> No X Yes		

6 SMSF auditor Auditor's name
Family name
Boys
First given name Other given names
Anthony William
SMSF Auditor Number Auditor's phone number
100014140 0410712708
Postal address
PO Box 3376
Suburb/town State/territory Postcode
Rundle Mall SA 5000
Date audit was completed A   B   No   X   Yes                  Was Part B of the audit report qualified, have the reported issues been rectified?
<ul> <li>Flectronic funds transfer (EFT)</li> <li>We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.</li> <li>Fund's financial institution account details</li> </ul>
This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number 182512 Fund account number 965514508
Fund account name

Tarca Family Superannuation Fund

I would like my tax refunds made to this account. X Go to C.

#### B Financial institution account details for tax refunds

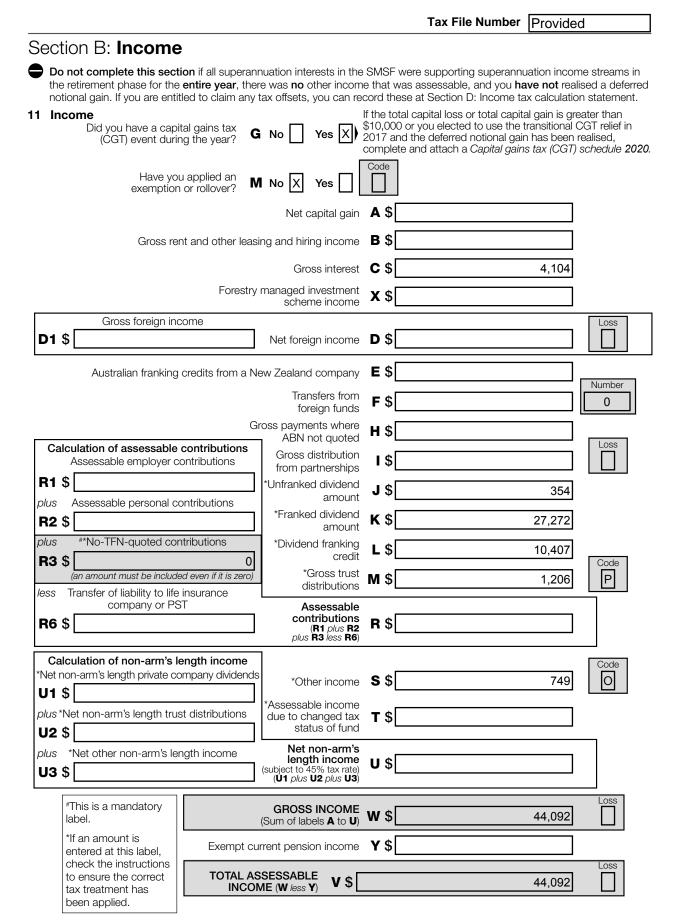
This account is used	for tax refunds. You	can provide a tax agent accoun	t here.					
BSB number Account number								
Account name								

#### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

100017996MS

	Tax File Number Provided
8	Status of SMSF       Australian superannuation fund       A No       Yes       Yes       Fund benefit structure       B       A Code         Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?       C       No       Yes       Yes       X
9	Was the fund wound up during the income year?         No X Yes )         If yes, provide the date on which the fund was wound up )         /       /
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	<ul> <li>No X Go to Section B: Income.</li> <li>Yes A S</li> <li>Which method did you use to calculate your exempt current pension income?</li> <li>Segregated assets method B</li> <li>Unsegregated assets method C Vas an actuarial certificate obtained? D Yes</li> </ul>
	<ul> <li>Did the fund have any other income that was assessable?</li> <li>E Yes ) Go to Section B: Income.</li> <li>No ) Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.</li> <li>Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)</li> </ul>
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

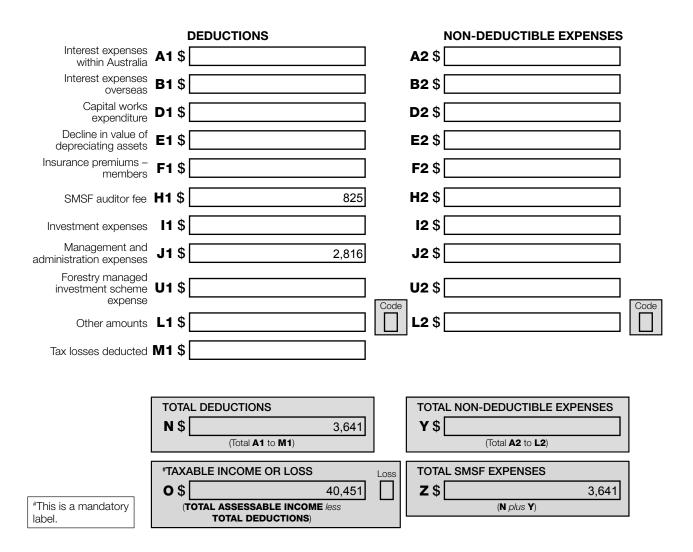


Sensitive (when completed)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

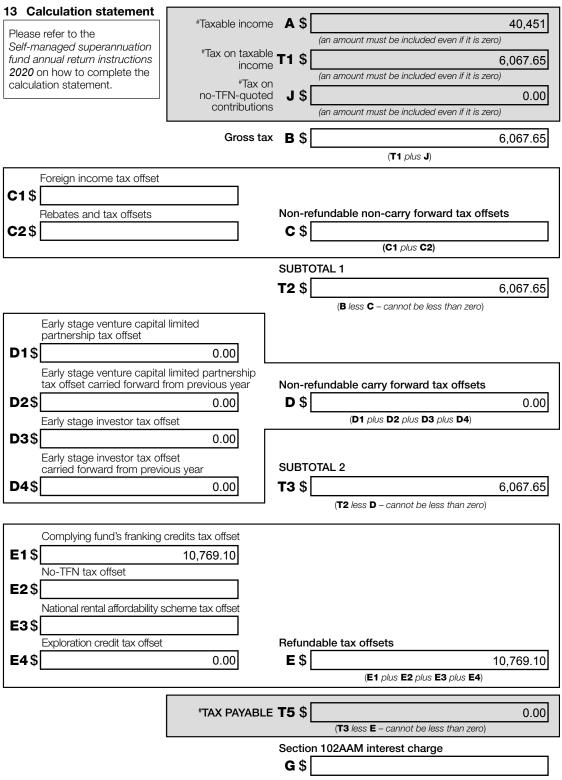
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



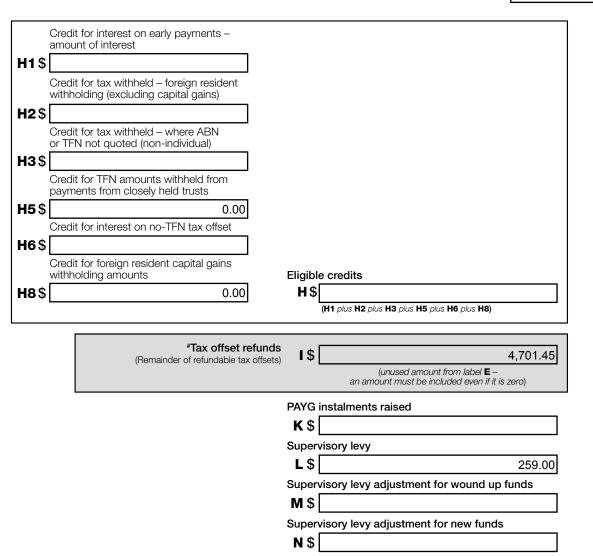
## Section D: Income tax calculation statement

#### #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.



Sensitive (when completed)



AMOUNT DUE OR REFUNDABLE A positive amount at **S** is what you owe, while a negative amount is refundable to you. (T5 plus **G** less **H** less **I** less **K** plus **L** less **M** plus **N**)

\*This is a mandatory label.

## Section E: Losses

### 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020. Tax losses carried forward to later income years

Net capital losses carried forward to later income years

U \$ V \$ 53,249

Section F: Member information				
MEMBER 1				
Title: Mr Mrs Miss Ms Other				
Family name				
First given name	Other given names			
Andrew				
Member's TFN See the Privacy note in the Declaration. Provided	Day         Month         Year           Date of birth         13         /         08         /         1957			
Contributions OPENING ACCOUR	NT BALANCE \$ 255,690.54			
Refer to instructions for completing these labe	Is. Proceeds from primary residence disposal			
Employer contributions	Receipt date Day Month Year			
A \$				
ABN of principal employer	Assessable foreign superannuation fund amount			
A1	I \$			
Personal contributions B \$	Non-assessable foreign superannuation fund amount			
<b>B \$</b> CGT small business retirement exemption				
C \$	Transfer from reserve: assessable amount K \$			
CGT small business 15-year exemption amo				
D \$	L \$			
Personal injury election	Contributions from non-complying funds			
E \$	and previously non-complying funds			
Spouse and child contributions  F \$	Any other contributions			
• • • Cher third party contributions	(including Super Co-contributions and Low Inc <u>ome Super Amounts)</u>			
G \$	M \$			
TOTAL CONTRIBUTIONS	·			
	(Sum of labels A to M)			
Other transactions Alloc	cated earnings or losses <b>O \$</b>			
Accumulation phase account balance	Inward rollovers and P\$			
<b>S1</b> \$ 299,804.73	transfers			
Retirement phase account balance	Outward rollovers and Q \$			
– Non CDBIS	transfers			
<b>S2</b> \$ 0.00	Lump Sum R1 \$			
Retirement phase account balance	Code			
	Income stream R2 \$			
<b>S3 \$</b> 0.00	payments			
0 TRIS Count CLOSING ACCOL	JNT BALANCE <b>\$</b> (S1 plus S2 plus S3)			
Accumulatio	on phase value X1 \$			
Retireme	nt phase value X2 \$			
Outstanding lir borrowing arrang	nited recourse v ¢			
Page 8 S	ensitive (when completed)			

MEMBER 2	
Title: Mr Mrs Miss Ms Other	
Family name	
Tarca	
First given name Angela	Other given names
	DayMonthYear
Member's TFN See the Privacy note in the Declaration. Provided	Date of birth         04         /         06         /         1956
Contributions OPENING ACCOU	INT BALANCE \$ 49,783.03
Refer to instructions for completing these labe	els. Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$	H1 / /
ABN of principal employer	Assessable foreign superannuation fund amount
A1	I \$
Personal contributions B \$	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	
C \$	Transfer from reserve: assessable amount
CGT small business 15-year exemption am	
D \$	L \$
Personal injury election	Contributions from non-complying funds
<b>E</b> \$	and previously non-complying funds
Spouse and child contributions  F \$	■ ♀ Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTIONS	(Sum of labels A to M)
Other transactions Allo	
	or losses O \$ 8,590.93
Accumulation phase account balance	Inward rollovers and P\$
<b>S1 \$</b> 58,373.96	transfers
Retirement phase account balance	Outward rollovers and <b>Q</b> \$
– Non CDBIS	transfers
<b>S2</b> \$ 0.00	Lump Sum D4 c
Retirement phase account balance	
- CDBIS	Income stream R2 \$
<b>S3</b> \$ 0.00	payments
0 TRIS Count CLOSING ACCO	UNT BALANCE <b>\$</b> \$ 58,373.96
	(S1 plus S2 plus S3)
Accumulati	on phase value X1 \$
Retireme	ent phase value X2 \$
Outstanding li borrowing arrang	imited recourse Y\$
	Sensitive (when completed) Page 9

MEMBER 3				
Title: Mr Mrs Miss	Ms Other			
Family name				
Tarca	0.1			
First given name Dino	Other g	iven names		
			Day	Month Year
Member's TFN See the Privacy note in the Dec	laration. Provided		Date of birth 17	/ 05 / 1964
Contributions	OPENING ACCOUNT BALAN	NCE \$		115,631.34
Refer to instructions for c	completing these labels.	Proceeds fro	m primary residence di	sposal
Employer contributions	;	Receipt date	Day Month	Year
A \$		H1		
ABN of principal emplo	yer		preign superannuation f	und amount
A1		]   \$		
Personal contributions <b>B</b>			ble foreign superannua	ation fund amount
CGT small business ret	irement exemption		reserve: assessable a	mount
C \$		K \$	Teserve. assessable a	
	-year exemption amount	+	reserve: non-assessal	ole amount
D \$		L \$		
Personal injury election			s from non-complying f	
E \$ Spouse and child contr	ributions	T \$	ly non-complying funds	<u>&gt;</u>
F \$		Any other co	ntributions	
Other third party contrik	outions	(including Su Low Income	per Co-contributions a Super Amounts)	nd
G \$		М \$		
тота	L CONTRIBUTIONS N \$			
		Sum of labels <b>A</b> to <b>M</b> )		
Other transactions	Allocated earr			Loss
	Allocated earl	sses <b>O</b> \$		19,948.88
Accumulation phase ac		ward and <b>P</b> \$		
S1 \$		sfers		
Retirement phase acco	Outv	ward and <b>Q \$</b>		
– Non CDBIS	trans	sfers		Code
S2 \$	0.00 Lump S	Bum R1 \$		
Retirement phase acco	ount balance			Code
	stre	ome eam <b>R2 \$</b>		
S3 \$	0.00 payme			
0 TRIS Count	CLOSING ACCOUNT BALA			135,580.22
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	100,000.22
	Accumulation phase v	value X1 \$		
	Retirement phase v	/alue <b>X2 \$</b>		
	Outstanding limited reco borrowing arrangement am	ourse ve		
Page 10		(when complete	ed)	

Family name				
Tarca				
First given name	Other given nam	100		
		100		
Tania	J L		Day Month	Year
Member's TFN See the Privacy note in the Declaration. Provided	1		Date of birth $21 / 02 / $	1967
Contributions OPENING ACCO	UNT BALANCE \$		88,017.16	
			,	
Refer to instructions for completing these lab	Jeis.		n primary residence disposal	
Employer contributions	——————————————————————————————————————	\$		
Employer contributions  A \$		ceipt date	Day Month Year	
*	H <sup>.</sup>			
ABN of principal employer	Ass		reign superannuation fund amount	
		\$		
Personal contributions		n-assessat	ble foreign superannuation fund amount	
<b>B \$</b>	J			
CGT small business retirement exemption			reserve: assessable amount	
<b>C \$</b>	K			
CGT small business 15-year exemption an	nount Tra		reserve: non-assessable amount	
D \$	L	\$		
Personal injury election	Co	ontributions	from non-complying funds	
E \$		·	/ non-complying funds	
Spouse and child contributions	T	\$	tributions.	
F \$	Any (inc	ly other cor	per Co-contributions and	
Other third party contributions			er Co-contributions and Super Amounts)	
G \$	M	\$		
TOTAL CONTRIBUTION	s N\$			
		bels <b>A</b> to <b>M</b> )		
		,	r	Loss
Other transactions All	ocated earnings	<b>o</b> \$	15,187.86	
	01 105565	- • L		
Accumulation phase account balance	Inward rollovers and	Р\$		
<b>S1 \$</b> 103,205.02	transfers	* L		
	Outward	<b>^</b> ¢ 🕅		
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$		0
S2 \$ 0.00	Lump Sum			
	payments R	1 \$		
Retirement phase account balance – CDBIS	Income			Code
	stream R	2 \$		
<b>S3</b> \$ 0.00	payments	<u> </u>		
		<b>a</b> #		
0 TRIS Count CLOSING ACCO	OUNT BALANCE	55	103,205.02	
			(S1 plus S2 plus S3)	

MEMBER 4 Title: Mr

Other

Mrs Miss Ms

Accumulation phase value X1 \$

Outstanding limited recourse borrowing arrangement amount Y\$ Sensitive (when completed)

Section H: Assets and lia	bilities		
a Australian managed investments	Listed trusts	A \$	39,340
	Unlisted trusts	в\$	
	Insurance policy	c s□	
	Other managed investments		
	Other managed investments		
b Australian direct investments	Cash and term deposits	E \$	528,335
Limited recourse borrowing arrange	Debt securities	F \$	
Australian residential real property <b>J1 \$</b>	Loans	G \$	
Australian non-residential real property	Listed shares	н∢Г	
J2 \$			
Overseas real property	Unlisted shares	I\$	1,610
J3 \$			
Australian shares	Limited recourse borrowing arrangements		
Overseas shares			
J5 \$	Non-residential real property	К\$	
Other	Residential real property	L \$	
J6 \$	Collectables and	м \$	
Property count	Other assets		27,677
c Other investments	Crypto-Currency	. –	
d Overseas direct investments	Overseas shares	<u>Р</u> \$Г	
	eas non-residential real property		
	Overseas residential real property		
	Overseas managed investments	s \$ [	
	Other overseas assets	т \$	
	AN AND OVERSEAS ASSETS m of labels <b>A</b> to <b>T</b> )	U \$	596,962
<b>5e In-house assets</b> Did the fund have a loan to, le or investment in, related   (known as in-house a at the end of the income	parties A NO A res	\$	

					-	Tax File Number	Provided	
15f	Did the members or related parties of the	<b>A</b> No  B No	Yes					
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements V1 \$ Permissible temporary borrowings V2 \$ Other borrowings							
	V3 \$	Bc	orrowings	V	\$[			
	Total member closii (total of all <b>CLOSING ACCOUNT BALANCE</b> s fro			w	\$[		596,962	
		Reserve a	accounts	Х	\$[			
		Other	liabilities	Y	\$[			
		TOTAL LI	ABILITIES	z	\$[		596,962	
	ction I: <b>Taxation of financia</b> Taxation of financial arrangements (TOFA		gains <b>H</b>	\$[	<b>S</b>			
Se	ction J: Other information							
	ily trust election status If the trust or fund has made, or is making, a fami specified of the election (for exa If revoking or varying a family trust e	mple, for the election, prin	e <b>2019-20</b> i t <b>R</b> for revo	ncoi ke c	me y or pri	year, write <b>2020</b> ).	а [] в []	
Inter	and complete and attach the Fa posed entity election status	amily trust e	lection, revo	ocat	ion (	or variation 2020.		
	If the trust or fund has an existing election, w or fund is making one or more election specified and complete an <i>Interposed en</i>	ons this year	, write the e	earlie	est ir	ncome year being	c	

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 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 / 11 / 2020
Preferred trustee or director contact details:	
Title:         Mrs         Miss         Ms         Other	
Family name	
Tarca	
First given name Other given names	
Andrew	
Phone number 0882719555	
Email address	
Non-individual trustee name (if applicable)	
ABN of non-individual trustee	
Time taken to prepare and complete this annual return	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use provide on this annual return to maintain the integrity of the register. For further informatio	
	· · · · · · · · · · · · · · · · · · ·
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2020 has been prepare	ed in accordance with information
provided by the trustees, that the trustees have given me a declaration stating that the info	
and correct, and that the trustees have authorised me to lodge this annual return.	
Tax agent's signature	
	Day Month Year
	Date 05 / 11 / 2020
Tax agent's contact details	
Title:         Mr         Miss         Ms         Other	
Family name	
First given name Other given names	
Tax agent's practice	
PDK Financial Synergy Pty Ltd	
Tax agent's phone number Reference number	Tax agent number
08 82719555 TARCA	25452589

100017996BP

2020

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape. Place *X* in all applicable boxes. Refer to *Losses schedule instructions 2020*, available on our website **ato.gov.au** for instructions on how to complete this schedule. **Tax file number (TFN)** Provided Name of entity Tarca Family Superannuation Fund Australian business number

95832414232

### Part A - Losses carried forward to the 2020-21 income year - excludes film losses

1	Tax losses carried forward to later income years			
	Year of los	5	_	
	2019–20		3 [	
	2018–11	•	)[	
	2017–1	3	<b>)</b> [	
	2016–1	7	=[	
	2015–1	6	= [	
	2014–15 and earlier income years		) (	
	Tota	ı <b>(</b>	ן [	
	Transfer the amount at <b>U</b> to the <b>Tax losses carrie</b>	d fo	wa	rd to later income years label on your tax return.

2 Net capital losses carried forward to later income years

H28,209	Н	2019–20
l 25,040	I	2018–19
J	J	2017–18
ĸ	κ	2016–17
L	L	2015–16
M		2014–15 and earlier income years
<b>V</b> 53,249	V	Total
ward to later income years label on your tax return.	forwa	Transfer the amount at V to the Net capital losses carried f

Sensitive (when completed)

			-	Tax File Number	Provided
Ρ	art B – Ownership and bus	siness continuity	/ te	est – company and	listed widely held trust only
	omplete item <b>3</b> of <b>Part B</b> if a loss is being carri	ed forward to later income y	ears	and the business co	ontinuity test has to be
	atis ied in relation to that loss. To not complete items <b>1</b> or <b>2</b> of <b>Part B</b> if, in the	2019–20 income year, no los	s ha	as been claimed as a	deduction, applied
	gainst a net capital gain or, in the case of comp				
1	Whether continuity of majority	Year of loss			
•	ownership test passed	2019–20		Yes No	
	Note: If the entity has deducted, applied,		_		
	transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in	2018–19	В	Yes No	
	any of the listed years, print <b>X</b> in the <b>Yes</b> or <b>No</b> box to indicate whether the entity has satisfied	2017–18	С	Yes No	
	the continuity of majority ownership test in respect of that loss.	2016–17	D	Yes No	
		2015 16	E		
		2015–16	E	Yes No	
		2014–15 and earlier income years	F	Yes No	
2	Amount of losses deducted/applied for w	hich the continuity of mai	orit	v ownershin test is	not passed but the
-	business continuity test is satisfied - exclu		on		
		Tax losses	G		
		Net capital losses	н		
		Net Capital 105565	••		
3	Losses carried forward for which the bus	iness continuity test must	t be	satisfied before th	ey can be deducted/
	applied in later years - excludes film losses				
		Tax losses	I		
		Net capital losses	J		
4	<b>Do current year loss provisions apply?</b> Is the company required to calculate its taxable i	income or tax loss for			
	the year under Subdivision 165-B or its net capital for the year under Subdivision 165-CB of the <i>Incon</i>	gain or net capital loss	K	Yes No	
	1997 (ITAA 1997)?	ie lax Assessment Act			
	art C – Unrealised losses - comp				
Pa		any only			
	Note: These questions relate to the operation of Subo				
	Has a changeover time occurred in relation to the c after 1.00pm by legal time in the Australian Capital 11 November 1999?		L	Yes No	
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf L},$ do not complete ${\bf N}$	<b>M</b> , <b>N</b> or <b>O</b> .			
	At the changeover time did the company satisfy the net asset value test under section 152-15 of ITAA 1		М	Yes No	
	If you printed <b>X</b> in the <b>No</b> box at <b>M</b> , has the comparit had an unrealised net loss at the changeover time		N	Yes No	
	If you printed <b>X</b> in the <b>Yes</b> box at <b>N</b> , what was the a unrealised net loss calculated under section 165-1		0		

Sensitive (when completed)

	Та	x File Number Provided
Part D – Life insurance companies		
Complying superannuation class tax losses carried forward to later income years	Ρ	
Complying superannuation net capital losses carried forward to later income years	Q	
Part E – Controlled foreign company losses		
Current year CFC losses	м	
CFC losses deducted	N	
CFC losses carried forward	0	
Part F – Tax losses reconciliation statement		
Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	С	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	Е	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	Η	
<b>SUBTRACT</b> Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	
Transfer the amount at J to the Tax losses carried for	rware	d to later income years label on your tax return.

Tax Fi	ile Number Provided
If the schedule is not lodged with the income tax return you are required to sign and c	date the schedule.
<b>Important</b> Before making this declaration check to ensure that all the information required has been proto to this form, and that the information provided is true and correct in every detail. If you are in place all the facts before the ATO. The income tax law imposes heavy penalties for false or n	n doubt about any aspect of the tax return,

**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** 

#### Taxpayer's declaration

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

Signature

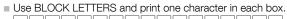
Andrew Tarca	0882719555
Contact person	Daytime contact number (include area code)
	Date / / /
	Day Month Year

2020

### Capital gains tax (CGT) schedule

### When completing this form

Print clearly, using a black or dark blue pen only.



- S M 1 T H S
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your full signature (not initials).
- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the Guide to capital gains tax 2020 available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) Provided

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 95832414232

Taxpayer's name

Tarca Family Superannuation Fund

#### Current year capital gains and capital losses 1

Shares in companies	Capital gain	Capital loss
listed on an Australian securities exchange	A \$ 800	<b>K \$</b> 29,0
Other shares	в \$	L \$
Units in unit trusts listed on an Australian securities exchange	C \$	M\$
Other units	D \$	N \$
Real estate situated in Australia	E \$	O \$
Other real estate	F \$	Р\$
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	н\$	Q \$
Other CGT assets and any other CGT events	I \$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> 0	Add the amounts at labels <b>K</b> to <b>R</b> and write the total in item <b>2</b> label <b>A – Total current year</b> <b>capital losses</b> .
Total current year capital gains	J \$ 800	

29,009

#### 100017996BW

		Tax File Number	Provided
2	Capital losses		
	Total current year capital losses	A \$	29,009
	Total current year capital losses applied	в\$	800
	Total prior year net capital losses applied	C \$	
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		
	Total capital losses applied	E \$	800
		Add amounts at <b>B</b> , <b>C</b> an	d <b>D</b> .
3	Unapplied net capital losses carried forward		
	Net capital losses from collectables carried forward to later income years	A \$	
	Other net capital losses carried forward to later income years	В\$	53,249
		Add amounts at A and E to label V – Net capital I to later income years o	osses carried forward
4	CGT discount		
	Total CGT discount applied	A \$	
5	CGT concessions for small business		
	Small business active asset reduction	A \$	
	Small business retirement exemption	в\$	
	Small business rollover	C \$	
	Total small business concessions applied	D \$	
6	Net capital gain		
	Net capital gain	A \$	
		1J less 2E less 4A less 5 zero). Transfer the amoun capital gain on your tax	nt at <b>A</b> to label <b>A – Net</b>

### 100017996BW

		Tax File Number	Provided
7	Earnout arrangements		
	Are you a party to an earnout arrangement? <b>A</b> Yes, as a buyer (Print $\mathcal{X}$ in the appropriate box.)	Yes, as a seller	No
	If you are a party to more than one earnout arrangement, copy and at details requested here for each additional earnout arrangement.	ttach a separate sheet to thi	s schedule providing the
	How many years does the earnout arrangement run for?		
	What year of that arrangement are you in?		
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?	\$	
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.	\$	
	Request for amendment		
	If you received or provided a financial benefit under a look-through earnou to seek an amendment to that earlier income year, complete the following:		ncome year and you wish
	Income year earnout right created <b>F</b>		
	Amended net capital gain or capital losses carried forward <b>G</b>	\$	
8	Other CGT information required (if applicable)		CODE
	Small business 15 year exemption – exempt capital gains	\$	/
	Capital gains disregarded by a foreign resident <b>B</b>	\$	
	Capital gains disregarded as a result of a scrip for scrip rollover	\$	
	Capital gains disregarded as a result of an inter-company asset rollover D	\$	
	Capital gains disregarded by a demerging entity	\$	

Provided

### Taxpayer's declaration

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

#### 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	
	Date Day Month Year
Contact name	
Andrew Tarca	
Daytime contact number (include area code)	
0882719555	

### Electronic Lodgment Declaration (SMSF)

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	Name of Fund	Year
Provided	Tarca Family Superannuation Fund	2020

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

#### Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
  - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	1	/

### **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 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.

5WWcibhBUaY"	Tärca Family Superannuation Fund		
Account Number	182512 965514508	Client Reference	TARCA

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

Signature	Date	/	/	

# Tax Agent's 8 YWUfUfjcb

#### I declare that:

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

Agent's signature <sup>…</sup>			Date	1 1
Contact name	Phillip Lounder		Client Reference	TARCA
Agent's Phone Num	ber 08 82719555	н	UU `5 [YbhˈBia VYf	25452589