SAI SUP	ERANNL	JATION FL	JND

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX XXX XXX	Year 2021	
Name of partnership, trust, fund or entity	SAI SUPERANNUATION 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	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
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

Return year

2021	
------	--

2021

			-
fund	annua	al ret	urn
MIIM	MILIM	<b>MI I V</b> L	мін

Self-managed superannuation

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

# Section A: Fund information

1 Tax file number (TFN)

XXX XXX XXX

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

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

	SAI SUPERANNUATION FUND		
Australian business number (ABN)	NN NNN NNN NNN		
Current postal address	C/- D BAKER & ASSOCIATES PTY LTD		
	PO Box 310	1	
	MIDLAND	WA	6936

## 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

AN

Is this the first required return for a newly registered SMSF?  $\mbox{ B }\xspace{\mbox{ N}}$ 

## 6 SMSF auditor

3

Λ

				_			
Auditor's name	Title	MR					
	Familyname	BOYS					
	First given name	ANTH	YNC				"
Ot	ther given names						
SMSI	F Auditor Number	100 (	014 140				
Audito	r's phone number	041	0712708				
Use Agent N address details?	Postal address	PO Bo	ox 3376				
		RUNDI	LE MALL		S	SA	5000
		Date au	dit was completed	A			
		Was Pa	rt A of the audit report of	qualified ?	B		
		Was Pa	rt B of the audit report o	qualified ?	C		
			3 of the audit report was e reported issues been		D		

## SAI SUPERANNUATION FUND

7		<b>ectronic funds transfer (EFT)</b> e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
	A	<b>Fund's financial institution account details</b> This account is used for super contributions and rollovers. Do not provide a tax agent account here.
		Fund BSB number (must be six digits)       NNNNNN         Fund account number       NNNNNNNN
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		SAI TREE PTY LTD ATF SAI SUPERANNUATION FUND
		I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.
	_	Use Agent Trust Account?
	В	
		This account is used for tax refunds. You can provide a tax agent account here.
		BSB number NNNNNN Account number NNNNNNNN
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		D Baker & Associates Trust Acc
	~	Electronic service address alias
	C	Provide the electronic service address (ESA) issued by your SMSF messaging provider
		(For example, SMSFdataESAAlias). See instructions for more information.
		<b>XXXXXX XXX XXXX XXXXX XXXXXX XXXXXX</b> XXXXXX
8	St	tatus of SMSF Australian superannuation fund <b>A</b> Y Fund benefit structure <b>B</b> A Code
Ū	01	
		Government's Super Co-contribution and Low Income Super Contribution?
9	W	as the fund wound up during the income year?
	Y	Print Y for yes or N for no.If yes, provide the date on which fund was wound upDay Month Year 21/04/2021Have all tax lodgment and payment Obligations been met?
10	Dio	cempt current pension income         d the fund pay retirement phase superannuation income stream benefits to one or more members         Image: the income year?
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A
	lf	No, Go to Section B: Income
	lf	Yes Exempt current pension income amount A
		Which method did you use to calculate your exempt current pension income?
		Segregated assets method B
		Unsegregated assets method <b>C</b> Was an actuarial certificate obtained? <b>D</b> Print <b>Y</b> for yes
		Did the fund have any other income that was assessable?
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
		you are entitled to claim any tax offsets, you can list nese at Section D: Income tax calculation statement

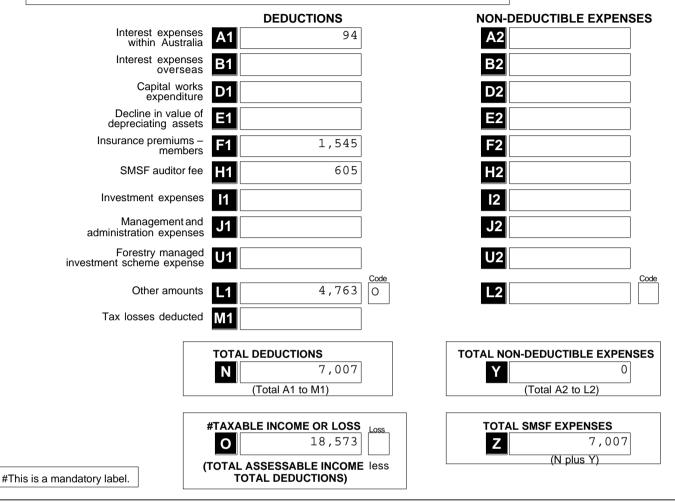
## SAI SUPERANNUATION FUND

	SAI SUF	ERANNUATION FUND	XXXX XXX XXX XXX	Page 3 of 1
ction B: Incor	ne			
o not complete the tirement phase for	is section if all superannuation int or the entire year, there was no o	erests in the SMSF were supporting superannuation other income that was assessable, and you have no ets, you can record these at Section D: Income tax	ot realised a deferred	
Income	Did you have a capital gains tay (CGT) event during the year? Have you applied ar	G N Print Y for yes or N for no. Code \$10,000 or you the deferred not and attach a Ca	al loss or total capital gain is elected to use the CGT relief ional gain has been realised, pital Gains Tax (CGT) schedu	in 2017 and complete
	exemption or rollover?	or <b>N</b> for no.		
		Net capital gair		
		Gross rent and other leasing and hiring income	B	
		Gross interest	t C	10
		Forestry managed investmen scheme income		
Gross fore	ign income			Loss
D1		Net foreign income		
	Austra	alian franking credits from a New Zealand company	Ε	
		Transfers from foreign funds		Numbe
		Gross payments where ABN not quoted	H	
	e employer contributions	Gross distribution from partnerships		Loss
R1	3,419	* Unfranked dividence amoun		
R2	0	* Franked dividence amoun		
	quoted contributions	* Dividend franking credi		
R3 (an amount must	0 be included even if it is zero)	* Gross trus	t M	Code
less Transfer	of liability to life company or PST	distributions		
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)		,419
Calculation of r	non-arm's length income			<u> </u>
* Net non-a	arm's length private			
U1	any dividends	* Other income	<b>S</b> 22	,151 O
plus * Net non-	arm's length trust distributions	*Assessable income due to changed tax status of func		
plus * Net other	r non-arm's length income	Net non-arm's length income		
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)		0
	s entered at this label, check the ensure the correct tax	GROSS INCOMI (Sum of labels A to U)	<b>W</b> 25	,580
		Exempt current pension income	e Y	
		TOTAL ASSESSABLE INCOM	<b>V</b> 25	,580

# 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).



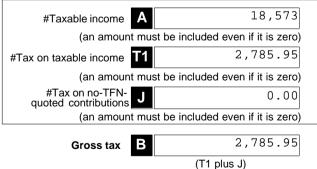
# Section D: Income tax calculation statement

#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.

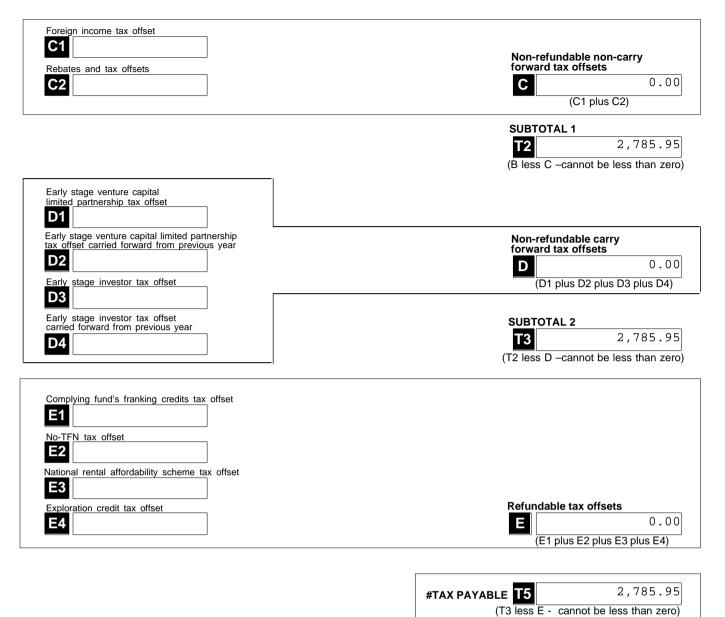


### SMSF Return 2021

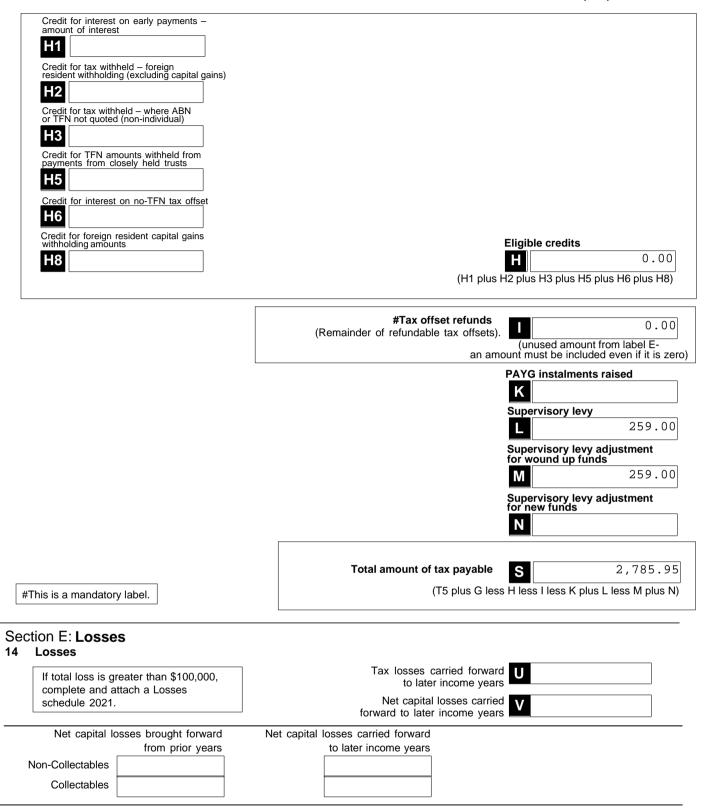
## SAI SUPERANNUATION FUND

Section 102AAM interest charge

G



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



## SMSF Return 2021

# SAI SUPERANNUATION FUND

# Section F / Section G: Member Information

		ers or deceased members who held an int		
		See the Privacy note in	the Declaration.	MemberNumbe
Title	MR	Member'sTFN XXX		
Familyname	TRIPATHI			
First given name	GIRISH			Account status
0				Code
ner given names				
	Date of birth 04/07/19	980 If deceased, date of death		
ontributions		OPENING ACCOUNT BALANC	E 60	,859.48
			Proceeds from primary	residence disposa
Refer to instruction	ons for completing these lab		H	
Employer contribu			Receipt date	
Α	3,206.25		H1	
ABN of principal	employer	ې f	ssessable foreign sup	erannuation
A1		·		
Personal contribu	utions		Non-assessable foreign	superannuation
В	1,148.47	1	und amount	
CGT small busine	ess retirement exemption		J	
C			Fransfer from reserve: assessable amount	
CGT small busin	less 15-vear		Κ	
exemption amou	nt	-	Transfer from reserve:	
D			non-assessable amoun	t
Personal injury el	lection			
Ε		C	Contributions from non- nd previously non-com	complying funds plving funds
Spouse and child	contributions		Т	<u></u>
E		Д	ny other contributions	(including
Other third party	contributions	9	Super Co-contributions	and low
G			M	
	TOTAL CONTRI			
her transaction	ne	(Sum of labels A to N	//)	
	hase account balance	Allocated earnings or losses	0 12	,500.66
S1	0.00	-		,
	e account balance	Inward rollovers and transfers	P	
- Non CDBIS	0.00	Outward rollovers and transfers	<b>Q</b> 50	,164.95
Retirement phas	e account balance	Lump Sum payment	<b>R1</b> 10	,000.00 F
-CDBIS	0.00	Income stream payment	<b>R2</b> 17	,549.91 R
				0.00
AT 0	RISCount	CLOSING ACCOUNT BALANCE	S S1 plus S2 plus S3	
		Accumulation phase value	X1	0.00
			X2	
		Outstanding limited recourse		
		borrowing arrangement amount	Y	

						Fun	d's tax file nu	mber (TFN	<b>I)</b> X	xx xxx xxx
			_	See the Priva	cy note ir	n the Declara	ation.	Member	Numbe	;r
Title	MS			Member'sTFI	N XXX	XXX XX	KΧ	2		
Familyname	SINGH							Account	status	
First given name	SHAILY							C Code	•	
Other given names										
	Date of birth	20/08/1979		If decear	ased, leath			]		
Contributions			OPEN	ING ACCOUNT I	BALAN		34,	761.04	:]	
Refer to instruction	ons for complet	ing these labels	]			Proceeds	from primary r	esidence o	disposa	I
Employer contribution	utions					Receipt da	ate			
Α	212.	.72				H1			]	
ABN of principal	employer						e foreign supe	erannuation	<b>1</b>	
A1						fund amo	unt		]	
Personal contribu	itions					Non-asse	ssable foreign	superann	] uation	
В						fund amou		•	]	
CGT small busine	ess retirement e	exemption				Transfer 1	from reserve: e amount			
	ess 15-vear					K			]	
CGT small business 15-year exemption amount			Transfer from reserve: non-assessable amount							
Personal injury el	ection					Contributio	ons from non-c	omplying f	unds	
						and previo	ously non-comp	olying fund	S J	
Spouse and child	l contributions									
						Super Co-	contributions ( contributions a	ind low		
Other third party	contributions					Income Su	per Contributio	ons)	1	
9										
	то			Ν	21	12.72				
				(Sum of lab	els A to	) M)				
Other transaction	าร									
Accumulation ph	ase account b	alance	Allo	cated earnings or	losses	0		133.50	Loss	
S1	0.	. 0 0		d rollovers and tra						
Retirement phas - Non CDBIS	e account bala	ince					24	940 26	]	
S2	0.	. 0 0	Outward	d rollovers and tra	ansfers	Q	34,	840.26		
Retirement phas	e account bala	ance		Lump Sum p	ayment	R1				
- CDBIS	0.	. 00		Income stream pa	ayment	R2				
	lSCount	L	CLOSIN	IG ACCOUNT BA	LANCE	S		0.00		
							us S2 plus S3		-   -	
			Ac	ccumulation phase	value	X1		0.00		
				Retirement phase	e value	X2			]	
			Outs borrowi	standing limited reing arrangement a	course mount	Υ				

SMSF Return 2021		SAI SUPERANNUATION FUND	XXXX XXX XXX XXX	Page 9 of 11
Sec 15	tion H: Assets and liabilities ASSETS			
15a	Australian managed investments	Listed trust	s A	
		Unlisted trusts	s <b>B</b>	
		Insurance polic		
		Other managed investments	s D	
15b	Australian direct investments	Cash and term deposit:	s <b>E</b>	0
		Debt securities	s <b>F</b>	
	Limited recourse borrowing arrangements	Loan	G	
	Australian residential real property	Listed share	s H	
	Australian non-residential real property	Unlisted share	s 🚺	
	Overseas real property  J3	Limited recourse borrowing arrangements	s J	0
	Australian shares	Non-residential real propert	y K	
	J4 Overseas shares	Residential real property	y L	
	J5	Collectables and personal use assets	s M	
	Other J6	Other assets	s <b>O</b>	0
	Property count			
15c	Other investments	Crypto-Currenc	y N	
15d	Overseas direct investments	Overseas share	s P	
		Overseas non-residential real property	y <b>Q</b>	
		Overseas residential real property	y R	
		Overseas managed investments	S	
		Other overseas assets	s T	
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	0
15e	In-house assets			
	Did the fund have a related pa	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year A Print Y for yes or N for no.		
15f	Limited recourse borrowing arrar	igements		
	If the fu	borrowings from a licensed financial institution?		
	Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?		

Sensitive (when completed)

## SMSF Return 2021

# 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings		
V2		
Other borrowings	Borrowings	0
 (total of all	<b>W</b> 0	
	Reserve accounts	X
	Other liabilities	<b>Y</b> 0
	TOTAL LIABILITIES	Ζ 0
ction I: <b>Taxation of financial arra</b> Taxation of financial arrangements (To	-	
	Total TOFA gains	Н
	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 2020–21 income year, write 2021).	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 2021.	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 2021 for each election	C
If revoking an interposed entity election, print R, and complete	

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

## 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	10/08/2021
Preferred trustee or director con	tact detail	s:					
	MR		]				
Fa	TRIPATHI						
First g	GIRISH						
Other given names							
		Area code	Number				
Phone number		04	49643759				
Ema	ail address						
Non-individual trustee name (if a	pplicable)	SAI TREE P	TY LTD				
ABN of non-individu	al trustee						
							Hrs
Time taken to prepare and complete this annual return							
The Commissioner of Taxation, as F	-		-				-
provide on this annual return to mai	ntain the int	tegrity of the regis	ster. For furthe	r information,	refer to th	ne instructio	ons.
TAX AGENT'S DECLARATION:							
, D BAKER & ASSOCIATE	S PTY I	LTD					
declare that the Self-managed sup by the trustees, that the trustees h							
the trustees have authorised me to						ine is true	Day Month Year
Tax agent's signature					Date	10/08/2021	
Tax agent's contact details							
Title	MR						
Familyname	MOSBACH						
First given name	FARRELI	J					
Other given names							
Tax agent's practice	D BAKER & ASSOCIATES PTY LTD						
The second share and t	Area code	Number	7				
Tax agent's phone number	08	9274663	<i>ו</i>		r		
Tax agent number	7408100	)9		Reference	number	TRI003	