De Sensi 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	809 967 268]	Year	2020	
Name of partnership, trust, fund or entity	De Sensi Sup	erannuation F	'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 ta	ax return.	
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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	De Sensi	superannua	ation	fund	BSB:	067167	Acc:	12638380)	
ise the refund to be	deposited directl	y to the specified a	ccount.							
ture						Da	te			

Signature

I author

		Self-mana fund annu	ged superannua	ition	2020
Wh	o should complete this annual return?			Return yea	2020
corr	y self-managed superannuation funds (SMS) plete this annual return. All other funds must d income tax return 2020 (NAT 71287)			Ketuin yea	1010
in	e Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	809 967 268			
	The Tax Office is authorised by law to required the chance of delay or error in processing you			ot quoting it could	increase the
2	Name of self-managed superannuat	ion fund (SMSF)			
		De Sensi Supe	rannuation Fund		
3	Australian business number (ABN)	86 732 933 60	4		
4	Current postal address	C/- Walker Pa	rtners (Aust) Pty Ltd		
		P O Box 706			
		Heidelberg		VIC	3084
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			1
	Familyname	Raffoul			
	First given name	Michael			
	Other given names				
	SMSF Auditor Number	100 265 183			
	Auditor's phone number	03 90882242			
	Use Agent Postal address address	Kingston & Kn	ight		
		P O Box 33151	Domain LPO		
		MELBOURNE		VIC	3004
		Date audit was comple	A 20/04/2021		
		Was Part A of the aud	it report qualified ?	N	
		Was Part B of the aud	· · ·	N	
		If Part B of the audit re have the reported issu			

Sensitive (when completed)

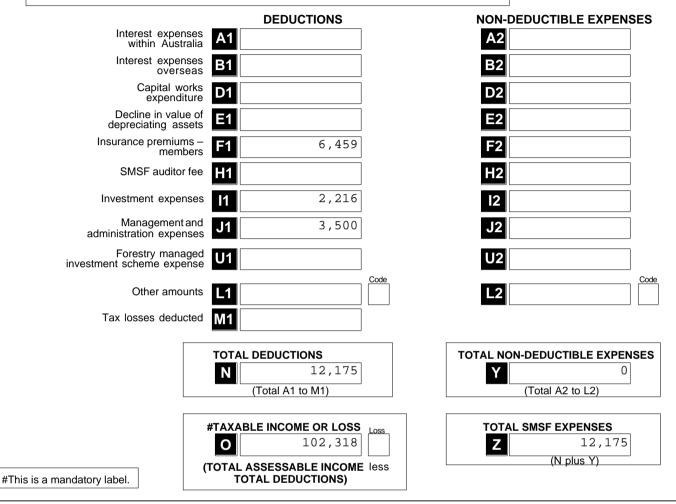
	A		nstitution account for super contribution		rs. Do not prov	ride a tax agent a	ccount here.			
		Fund BSB number (must be six digits)	067167	Fund ac	count number	12638380				
		ι ο <i>γ</i>	(for example, J&Q Citiz	zen ATF J&Q	Family SF)					
		DE SENSI SUPI	ERANNUATION FU	JND						
		I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.								
	в	Financial instituti	on account details	for tax refu	inds		Use /	Agent Trust Account? N		
		This account is used	for tax refunds. You	can provide a	tax agent acc	ount here.				
		BSB number	067167	Aco	count number	12638380				
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
		De Sensi sup	erannuation f	und						
	с	Electronic service	address alias							
	Ŭ	Provide the electroni	c service address (ES dataESAAlias). See in							
						Fund	's tax file num	ber (TFN) 809 967 268		
8	St		Australian superan trust deed allow accep nment's Super Co-con Low Income Super (otance of the atribution and	А Ү С Ү	F	und benefit str	ucture B A Code		
9	W N		l up during the inco If yes, provide the which fund was v	e date on	Day Month Ye		lave all tax loo and p ligations bee	ayment		
10	Die	cempt current pens d the fund pay retirem the income year?	sion income ent phase superannua	ation income s	stream benefits	to one or more m	embers	N Print Y for yes or N for no.		
		o claim a tax exemptione law. Record exemption	on for current pension i			st the minimum he	nefit payment u	under		
	Lu			me at Label A						
	-	No, Go to Section B: I		me at Label A						
	lf	No, Go to Section B: I								
	lf	No, Go to Section B: I Yes Exempt current	ncome	Int A						
	lf	No, Go to Section B: I Yes Exempt current Which method c	ncome pension income amou	unt A						
	lf	No, Go to Section B: I Yes Exempt current Which method c Seg	ncome pension income amou tid you use to calculate	unt A e your exemp nd B	t current pensi		otained?	Print Y for yes		
	lf If	No, Go to Section B: I Yes Exempt current Which method c Seg Unseg	ncome pension income amou did you use to calculate pregated assets metho	Int A e your exemp od B od C	t current pensi Was an actu	on income? uarial certificate of	otained? D			
	lf If	No, Go to Section B: I Yes Exempt current Which method c Seg Unseg	ncome pension income amou did you use to calculate pregated assets metho gregated assets metho y other income that wa Choosing 'No' me	unt A e your exemp od B od C as assessable eans that you	t current pensi Was an actu ? E o do not have an	on income? Jarial certificate of Print Y for yes r N for no.	s, go to Section me, including n			

irement phase	this section if all superannuation ir for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year	G Y Print Y for yes \$10,000 or you el the deferred notic	loss or total capital gain is great lected to use the CGT relief in 20 onal gain has been realised, comp ital Gains Tax (CGT) schedule 20	17 and lete
	Have you applied a exemption or rollover	IN M Print Y for yes		
		Net capital gain	A 68,35	б
		Gross rent and other leasing and hiring income	B	
		Gross interest	C 2,86	6
		Forestry managed investment scheme income		
Gross fo	preign income 563	Net foreign income	D 56	Loss
	Austi	alian franking credits from a New Zealand company Transfers from		Num
		foreign funds Gross payments where		
	f assessable contributions	ABN not quoted Gross distribution		Loss
R1	29,082	from partnerships * Unfranked dividend		
plus Assess	able personal contributions	amount * Franked dividend	6,41	
R2	0 N-quoted contributions	* Dividend franking		
R3	0	credit	2,75	<u>Cod</u>
less Transfe	ust be included even if it is zero) er of liability to life	* Gross trust distributions	M 3,67	7 P
R6	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 29,08	2
Calculation o	f non-arm's length income			
	n-arm's length private			Cod
U1		* Other income	S 54	9 0
plus * Net no	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)	W 114,49	3
	«FF»	Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME (W less Y)	V 114,49	 3

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).



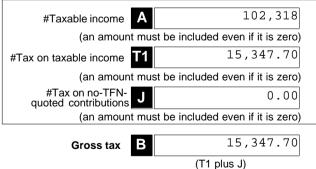
Section D: Income tax calculation statement

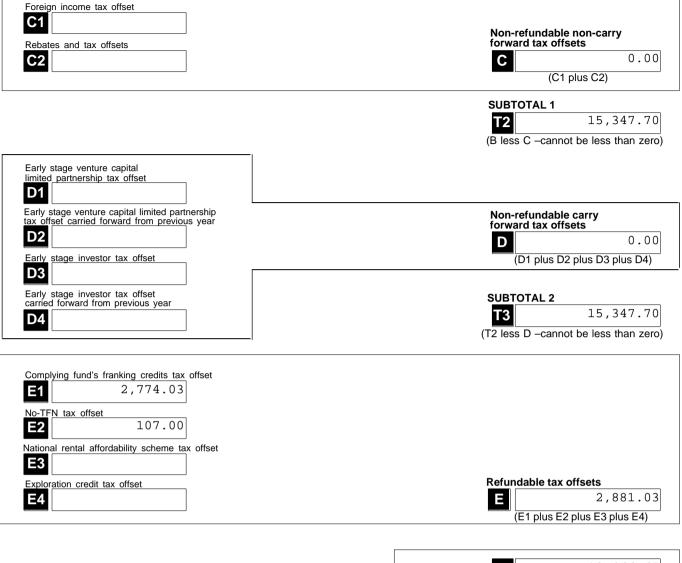
#Important:

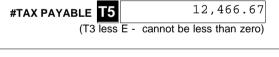
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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





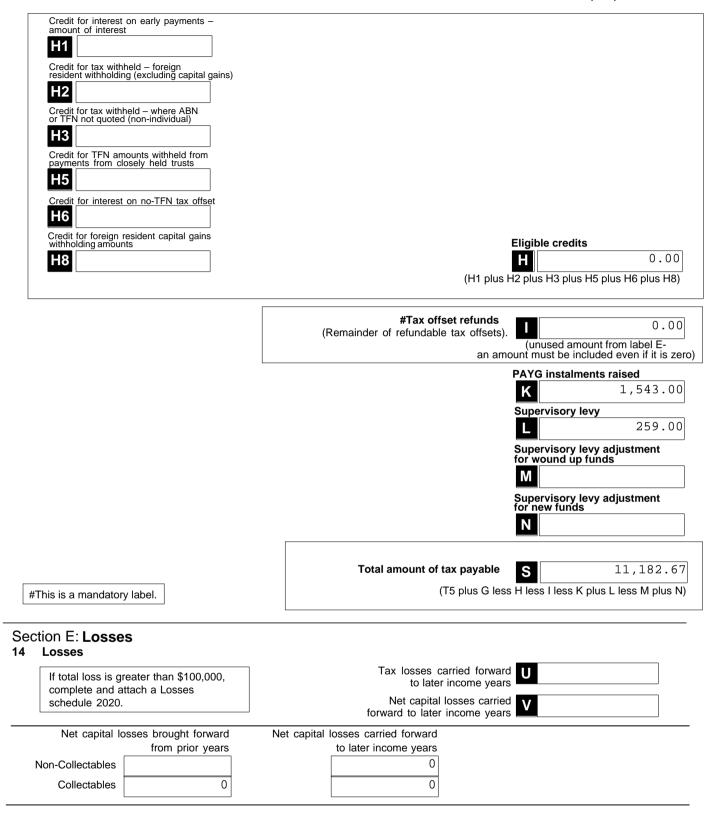


G

Section 102AAM interest charge

Sensitive (when completed)

Fund's tax file number (TFN) 809 967 268



SMSF Return 2020

De Sensi Superannuation Fund

Section F / Sect	tion G: Member Info	rmation		
In Section F / G rep	ort all current members in the report any former members	ne fund at 30 June. rs or deceased members who held an inte	rest in the fund at any time d	Iring the income ve
		See the Privacy note in the	e Declaration. Merr	nber Number
Title	Mr	Member'sTFN 186 4	46 004	1
Familyname	De Sensi		Acco	ount status
First given name	Giuseppe		0	Code
ther given names				
	Date of birth 13/01/19	72 If deceased, date of death		
Contributions		OPENING ACCOUNT BALANCE	553,580	. 26
Refer to instruction	ns for completing these labor		roceeds from primary residen	ce disposal
Employer contribu				
A	24,996.20		eceipt date	
ABN of principal e	mplover	As	sessable foreign superannua	ation
A1		fu	nd amount	
Personal contribut	ions	Ν	on-assessable foreign super-	annuation
В		fu	nd amount	
CGT small busines	ss retirement exemption		ransfer from reserve:	
С		a	ssessable amount]
CGT small busine exemption amoun	ess 15-year t		K	
D			ransfer from reserve: on-assessable amount	
Personal injury ele	ection			
Ε		Co	ontributions from non-complyind previously non-complying f	ng funds
Spouse and child	contributions			
F		Ar	y other contributions (includi	ng
Other third party c	ontributions	St. Inc	per Co-contributions and low come Super Contributions)	/
G		Ν	Л	
	TOTAL CONTRI	BUTIONS N 24,996	20	
	TOTAL CONTRI	(Sum of labels A to M		
Other transaction	c)	
	s account balance	_	105.000	Loss
S1	713,916.12	Allocated earnings or losses	135,339	. 66
	account balance	Inward rollovers and transfers		
- Non CDBIS	0.00	Outward rollovers and transfers	2	
S2		Lump Sum payment	1	Code
Retirement phase - CDBIS				
S3	0.00	Income stream payment R	2	
	SCount			.12
			S1 plus S2 plus S3	
		Accumulation phase value	1	
		Retirement phase value	2	
		Outstanding limited recourse borrowing arrangement amount	1	

					Fund's tax file n	
	Maa		See the Privacy note in			Member Number
Title	Mrs		Member'sTFN 185	508	3 560	
Familyname	De Sensi					Account status
First given name	Haroula					OCode
Other given names						
	Date of birth 30/09/197	1	If deceased, date of death			
Contributions		OPEN	ING ACCOUNT BALAN	L		3,802.70
Refer to instruction	ons for completing these labels	5		Proc	eeds from primary	residence disposal
Employer contribution	utions				eipt date	
Α	4,086.22			Н	<u> </u>	
ABN of principal	employer				ssable foreign sup amount	perannuation
A1					uniount	
Personal contribu	utions				assessable foreig	n superannuation
В				J	amount	
	ess retirement exemption			 ,	sfer from reserve:	
С					ssable amount	
CGT small busin exemption amou	less 15-year nt			K	sfer from reserve:	
D					assessable amou	
Personal injury el	ection			L		
E				Contr and p	ributions from non- previously non-con	-complying funds nplying funds
Spouse and child	l contributions			Т		
F				Any o	other contributions	(including and low
Other third party	contributions			Incon	ne Super Contribut	tions)
G				Μ		
	TOTAL CONTRIB		4,08	36.2	2	
			(Sum of labels A to	M)		
Other transaction	าร					
	ase account balance	Allo	cated earnings or losses	0		3,024.69
S1	55,913.61	Inwar	d rollovers and transfers	Ρ		
Retirement phas - Non CDBIS	e account balance			Q		
S2	0.00	Outward	d rollovers and transfers			Code
Retirement phas - CDBIS	e account balance		Lump Sum payment	R1		
S3	0.00		Income stream payment	R2		Code
	RISCount	CLOSIN	IG ACCOUNT BALANCE	S	55	5,913.61
					S1 plus S2 plus S3	3
		Ac	ccumulation phase value	X1		
			Retirement phase value	X2		
		Outs borrowi	standing limited recourse ng arrangement amount	Υ		

SMSF Return 2020	De Sensi Superannuation Fund	TFN: 809 9	67 268 Page 9 of 1
Section H: Assets and liabilities	5		
15a Australian managed investments	Listed trusts	5 A	13,149
	Unlisted trusts	B	501,610
	Insurance policy		
	Other managed investments	B D	79,641
15b Australian direct investments	Cash and term deposits	Ε	4,157
	Debt securities	\$ F	
Limited recourse borrowing arrangements Australian residential real property	s Loans	G	
J1	Listed shares	3 H	146,645
Australian non-residential real property	Unlisted shares	;	22,817
Overseas real property J3	Limited recourse borrowing arrangements	J	0
Australian shares	Non-residential real property	/ K	
Overseas shares	Residential real property	/ L	
J5	Collectables and personal use assets	M	
Other J6 Property count J7	Other assets	5 O	5,483
5c Other investments	Crypto-Currency	/ N	
5d Overseas direct investments	Overseas shares	• P	8,074
	Overseas non-residential real property	/ Q	
	Overseas residential real property	/ R	
	Overseas managed investments	S S	
	Other overseas assets	6 T	787
			702 262
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	sU	782,363
	d 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	s U	/82,303
Di	(Sum of labels A to T) d 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	s U	/82,303
	(Sum of labels A to T) d 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	SU Print Y for yes or N for no.	

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse		
borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	V 0
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 769,829
	Reserve accounts	X
	Otherliabilities	Y 12,534
	TOTAL LIABILITIES	Z 782,363
Section I: Taxation of financial arra	ngements	

17 Taxation of financial arrangements (TOFA)

C ()	
Total TOFA gains	
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).	
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.	
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	

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	ls:						
	Title	Mr]				
Fa	milyname	De Sensi						
First g	iven name	Giuseppe						
Other giv	en names							
Pho	nenumber	Area code	Number 84146700					
Ema	ail address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individu	ual trustee							
		Time taken to	o prepare and	d complete this	s annua	I return	Hrs	
The Commissioner of Taxation, a which you provide on this annual	s Registra return to n	ar of the Austra naintain the inte	lian Business grity of the re	Register, ma gister. For fur	y use th ther info	e ABN a prmation,	nd busine refer to the	ss details e instructions
TAX AGENT'S DECLARATION:								
I, WALKER PARTNERS (AU								
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration s				ne is true	and correct	, and that
Tax agent's signature						Date	Day Month	Year
-								
Tax agent's contact details	Mr							
Familyname	Lorient	- 0						
First given name	Pablo							_
Other given names								
-								
Tax agent's practice	WALKER Area code	PARTNERS (AUST) PTY	LTD				
Tax agent's phone number	03	8414670	0					
Tax agent number	5561000	00		Reference nu	mber D	ESSUP6	б	

Capital gain

256,735

256,735

2020

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 809 967 268

Taxpayer's name De Sensi Superannuation Fund

Australian Business Number (ABN) 86 732 933 604

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

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

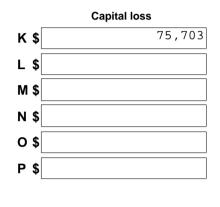
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

4 CGT discount

Total CGT discount applied



Q \$	
R \$	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

A \$	75,703
в \$	75,703
C \$	78,498
D \$	
E \$	154,201

Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	34,178

6 Net capital gain

Net capital gain

A \$ 68,356

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

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

Contact person

Daytime contact number (in	clude area code)
----------------------------	------------------