Trinxs Super Fund

TFN: 540 148 203

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	540 148 203	Year 2021	
Name of partnership, trust, fund or entity	Trinxs Super	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 loc 	dge this tax return.		
Signature of partner, trustee or director	DocuSigned by:	Date	16-11-2021
	49D10B159D1A47A		

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	24659936
Account Name	Trinxs SMSF Pty Ltd ATF
e the refund to be	deposited directly to the specified account.

I authoris

DocuSigned by:

0:-	noti ire
30	inature

49D10B159D1A47A

Date

16-11-2021

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1

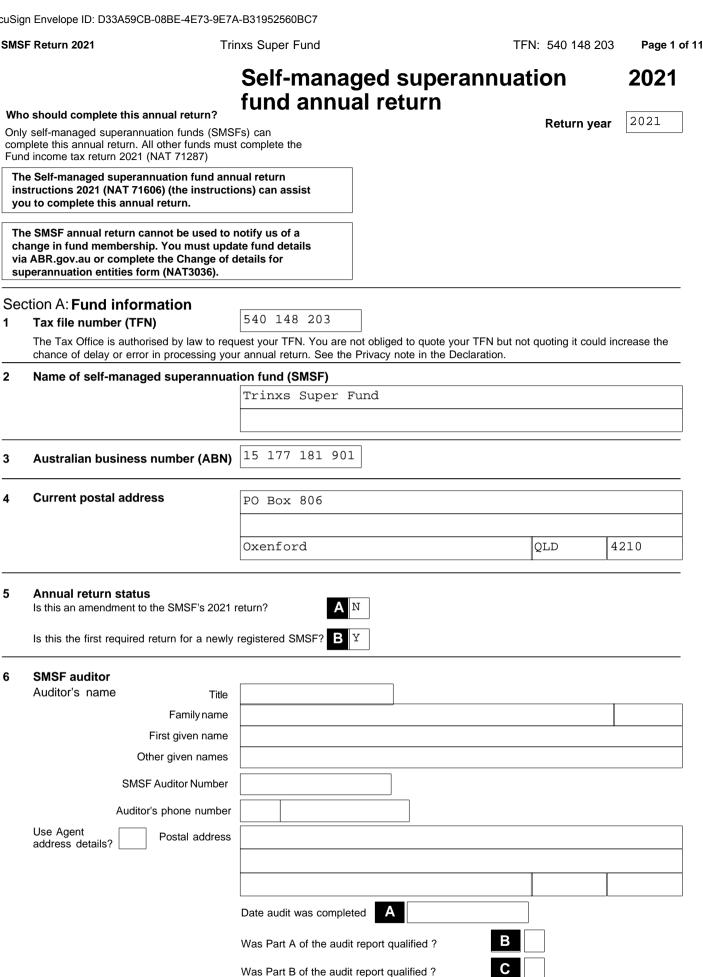
2

3

4

5

6



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If Part B of the audit report was gualified,

have the reported issues been rectified?

Detailed

D

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SMSI	FRe	eturn 2021	Trinxs	s Super Fu	nd		TFN:	540 148 203	Page 2 of 1
7		ectronic funds trans		ancial institu	tion details to pa	y any super payment	s and tax	refunds owing to y	ou.
	Α	Fund's financial in This account is used f			vers. Do not prov	ide a tax agent acco	unt here.		
		Fund BSB number (must be six digits)	182512	Fund a	account number	968952622			
		Fund account name (fo	or example, J&Q Cit	izen ATF J&	Q Family SF)				
		Trinxs SMSF P	ty Ltd ATF						
		I would like my tax ref	unds made to this a	account. Y	Print Y for yes or N for no.	If Yes, Go to C.			
	Б	Financial institutio	n aaaaunt datail		funda		Use	Agent Trust Acco	unt? Y
	в	Financial institutio				ount here			
		BSB number		л. Г	Account number				
		Fund account name (fo	or example, J&Q Citi	IZEN ATF J&	Q Family SF)				
	С	Electronic service	address alias						
		Provide the electronic (For example, SMSFd							
		BGLSF360							
8	St		Australian superar ust deed allow acce ment's Super Co-co	eptance of th			ax file nun nd benefit s		148 203 A Code
8		Does the fund tr	ust deed allow acce ment's Super Co-co Low Income Super up during the inc	eptance of th ntribution an Contribution	e C Y	Fur	nd benefit s	structure B	_
		Does the fund tri Governi	ust deed allow acce ment's Super Co-co Low Income Super	eptance of th ntribution an Contribution come year? he date on	e C Y	Fur	nd benefit s	Iodgment	-
_	W: N Die	Does the fund tru Governi as the fund wound to Print Y for yes	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income	eptance of th ntribution an Contribution come year? he date on wound up	Pe C Y d C Y P Day Month Yea	Fur ar H ot	nd benefit s ave all tax and and bligations be	Iodgment	A Code
9	Wa N Dia in t	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was on income nt phase superannu	eptance of th ntribution an Contribution come year? he date on wound up ation income	e stream benefits	ar H ot	ave all tax l ave all tax l and ligations bo	In Print Y for year or N for no.	A Code
9	Wa N Dia in t	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income nt phase superannu of for current pension inco	eptance of th ntribution an Contribution come year? he date on wound up ation income	e stream benefits	ar H ot	ave all tax l ave all tax l and ligations bo	In Print Y for year or N for no.	A Code
9	W: N Dia in t th If	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income nt phase superannu of for current pension inco	eptance of th ntribution an Contribution come year? he date on wound up ation income income, you ome at Labe	e stream benefits	ar H ot	ave all tax l ave all tax l and ligations bo	In Print Y for year or N for no.	A Code
9	W: N Dia in t th If	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide the which fund was on income nt phase superannu for current pension inco come	eptance of th ntribution an Contribution come year? he date on wound up ation income income, you ome at Labe	e stream benefits	ar H ob to one or more mem st the minimum benef	ave all tax l ave all tax l and ligations bo	In Print Y for year or N for no.	A Code
9	W: N Dia in t th If	Does the fund tri Governing as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income nt phase superannu for current pension current pension inco come	eptance of th ntribution an Contribution come year? he date on wound up ation income a income, you ome at Labe	e stream benefits	ar H ob to one or more mem st the minimum benef	ave all tax l ave all tax l and ligations bo	In Print Y for year or N for no.	A Code
9	W: N Dia in t th If	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was on income nt phase superannu of for current pension current pension income pension income amo	eptance of th ntribution an Contribution come year? he date on wound up ation income a income, you ome at Labe	Pay Month Yea	ar H ob to one or more mem st the minimum benef	ave all tax and bers it payment	In Print Y for year or N for no.	A Code
9	Wa N Did in 1 Th th If	Does the fund tri Governi as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income nt phase superannu of for current pension current pension inco come bension income amo d you use to calcula egated assets meth egated assets meth	eptance of th ntribution an Contribution come year? he date on wound up ation income a income, you ome at Labe ount A te your exen od B and C	Pe dd Y Pay Month Yea Day Month Yea Pay Month Ye	Fur	nd benefit s ave all tax l and oligations bo bers it payment	In Print Y for year or N for no.	A Code
9	Wa N Did in 1 Th th If	Does the fund tri Governa as the fund wound of Print Y for yes or N for no.	ust deed allow acce ment's Super Co-co Low Income Super up during the inc If yes, provide ti which fund was on income nt phase superannu of for current pension current pension inco come bension income amo d you use to calcula egated assets meth other income that w Choosing 'No' me	eptance of th ntribution an Contribution come year? he date on wound up ation income a income, you ome at Labe ount A te your exen od B and C was assessal eans that yo	Pay Month Yea Day Month Yea Day Month Yea e stream benefits u must pay at leas I A npt current pension Was an acture ble? E Poon u do not have an		ave all tax l and bligations b bers fit payment ned?	Iodgment payment een met? B N Print Y for ye or N for no. under Print Y for ye n B: Income no-TFN quoted co	A Code

F Return 2021	Trinxs	uper Fund	TFN: 540 148 203 Page 3 of 1
ction B: Inco	ome		
etirement phase	for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have sets, you can record these at Section D: Income ta	not realised a deferred
Income	Did you have a capital gains t (CGT) event during the yea Have you applied exemption or rollove	X G N Print Y for yes or N for no. \$10,000 or yo the deferred n and attach a C 0 M Print Y for yes	bital loss or total capital gain is greater than u elected to use the CGT relief in 2017 and otional gain has been realised, complete Capital Gains Tax (CGT) schedule 2021.
	exemption of rollove	Net capital ga	in A
		Gross rent and other leasing and hiring incor	
		Gross intere	est C
		Forestry managed investme scheme incor	
Gross fo	preign income		
D1		Net foreign incor	ne D
	Aus	alian franking credits from a New Zealand compa	ny E
		Transfers fro foreign fun	
[1	Gross payments whe	
	f assessable contributions	ABN not quot Gross distributi	
R1	0	from partnershi * Unfranked divide	
plus Assess	able personal contributions	amou	
	61,180	* Franked divide amou	
R3	N-quoted contributions	* Dividend franki cre	dit 🗖
(an amount mu	ust be included even if it is zero)	* Gross tru distributio	
insuran	er of liability to life ce company or PST	Assessable contributio	
R6	0	(R1 plus R2 plus R3 less R	
Calculation o	f non-arm's length income		
	n-arm's length private apany dividends		Code
U1		* Other incor	
plus * Net no	n-arm's length trust distributions	*Assessable incor due to changed t	
U2		status of fu	
	her non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rat (U1 plus U2 plus U	
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.	GROSS INCO (Sum of labels A to	
		Exempt current pension incor	ne Y
		TOTAL ASSESSABLE INCO (W less	01,100

SMSF Return 2021

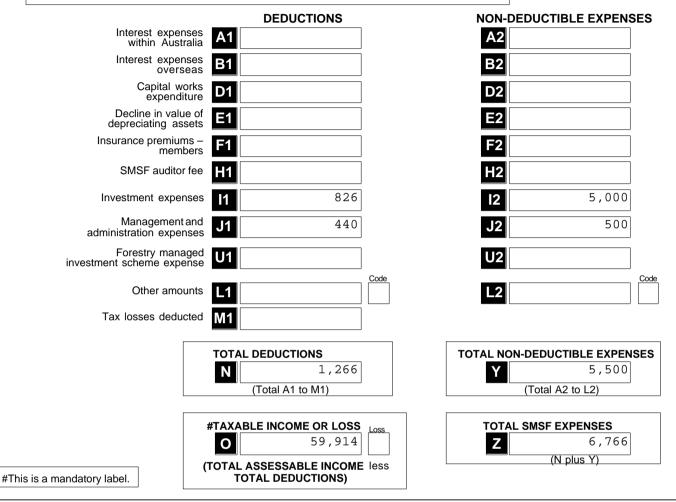
Trinxs Super Fund

Fund's tax file number (TFN) 540 148 203

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:

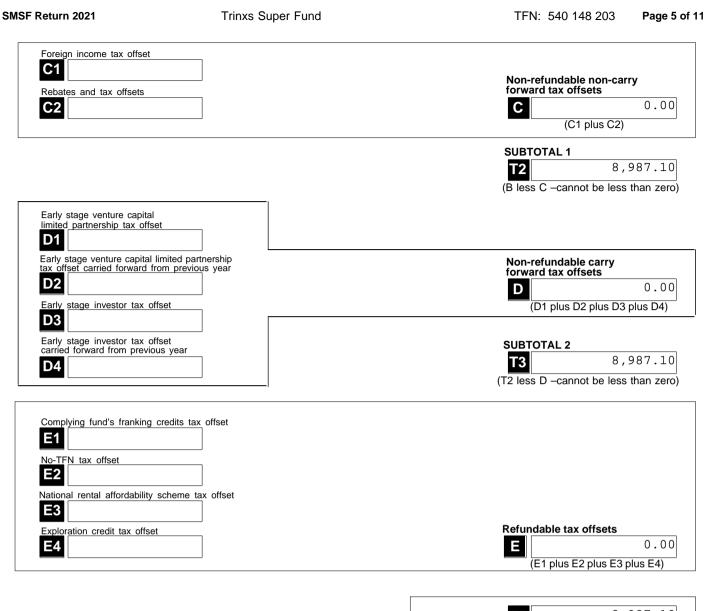
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

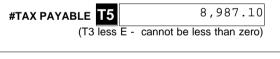
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	59,914
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	8,987.10
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	8,987.10
	(T1 plus J)

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G

Section 102AAM interest charge

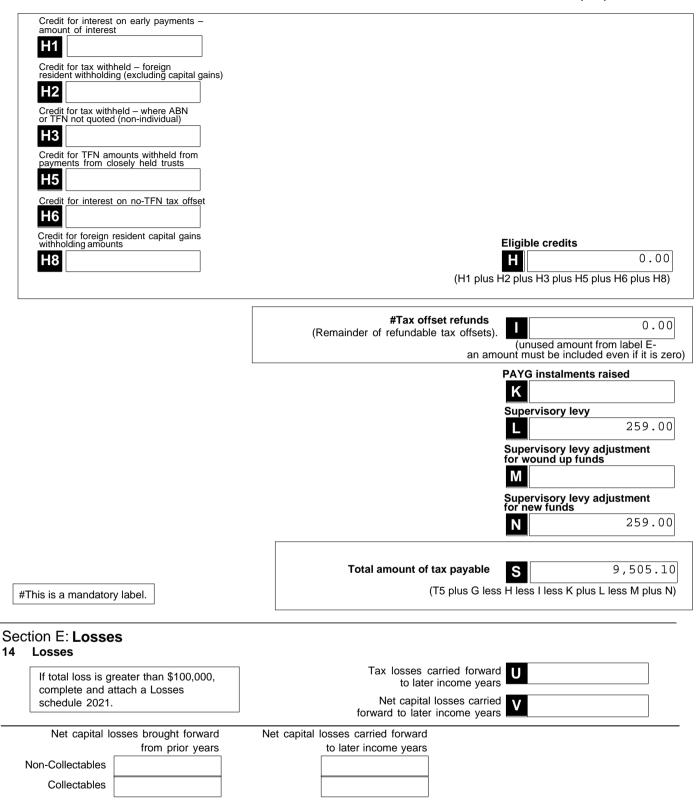
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Trinxs Super Fund

TFN: 540 148 203 Page 6 of 11

Fund's tax file number (TFN) 540 148 203



Trinxs Super Fund

SMSF Return 2021

	port all current members in the to report any former members	e fund at 30 June. or deceased members who held an i	interest in the fund at an	y time during the income
		See the Privacy note i	n the Declaration	Member Number
Title	Mr	Member'sTFN 135		
Familyname	Trinca			Account status
First given name	Michael			
ther given names	John			
-	Date of birth 10/05/196	12 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	ICE	
Refer to instruction	ons for completing these labels	3	Proceeds from primary	residence disposal
Employer contrib			Receipt date	
Α	-		H1	
ABN of principal	employer		Assessable foreign su fund amount	perannuation
Personal contribu			Non-assessable foreig	n superannuation
В	36,180.00		fund amount	
	ess retirement exemption		Transfer from reserve] :
С			assessable amount	
CGT small busir exemption amou			K Transfer from reserve	
D			non-assessable amou	
Personal injury e	lection		L	
E			Contributions from non- and previously non-cor	-complying funds nplying funds
Spouse and child	d contributions		Т	
F Other third party	contributions		Any other contributions Super Co-contributions Income Super Contribut	(including and low tions)
G			M	
	TOTAL CONTRIB	UTIONS N 36,18	80.00	
		(Sum of labels A to	o M)	
Other transaction	ns			, Loss,
	hase account balance	Allocated earnings or losses	0 11	L,620.37
S1	437,929.07	Inward rollovers and transfers	P 413	3,369.44
Retirement phas - Non CDBIS	se account balance	Outward rollovers and transfers		
S 2	0.00			Code
Retirement phas - CDBIS	e account balance	Lump Sum payment	N	
S3	0.00	Income stream payment	R2	
	RISCount	CLOSING ACCOUNT BALANCE		7,929.07
			S1 plus S2 plus S	3
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Y	

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MSF Return 2021	Т	rinxs Super Fun	d			540 148	J J
			Cas the Drive root t		Fund's tax file n	•	,
Title	Mrs		See the Privacy note Member'sTFN 15			Member 2	Number
	Trinca			5 072			
Family name						Account	
First given name	Kym					Code	9
her given names	Maree						
	Date of birth 11/02/1	.969	If deceased, date of death				
ontributions		OPENING	G ACCOUNT BALA]
Refer to instruction	ons for completing these la	bels		Procee H	eds from primary	residence o	disposal
Employer contrib				Receip	ot date		
Α				H1]
ABN of principal	employer			Assess	able foreign sup	erannuation	ן ו
A1				fund a	mount]
Personal contribu	utions			Non-as	ssessable foreigi	superanni] uation
В	25,000.00			fund a	mount]
CGT small busine	ess retirement exemption			J			
С					er from reserve: sable amount		~
CGT small busin				Κ			
exemption amou	nt				er from reserve: ssessable amour		-
						n]
Personal injury el				Contrib	outions from non-	complying f	」 unds
				and pre	eviously non-com	plying fund	s T
Spouse and child	d contributions			A	han aantoihuutiana	(in aludia a	
				Super	her contributions Co-contributions	and low	
Other third party	contributions			M	Super Contribut	ons)]
9							
	TOTAL CONT		25,0	00.00]		
			(Sum of labels A	to M)			
her transaction	ns			,			
	hase account balance	Allocate	ed earnings or losse	s O	4	,132.73	Loss
S1 Retirement phas		Inward ro	ollovers and transfer	s P	7	,467.65	
- Non CDBIS	e account balance	Outward ro	ollovers and transfer	s Q			
Retirement phas	e account balance		Lump Sum paymer	nt R1			
-CDBIS	0.00	In	come stream paymer	nt R2			
	RISCount	CLOSING	ACCOUNT BALANC	ES	28	,334.92	
					1 plus S2 plus S3	8	
		Accur	mulation phase value	• X1]
		Re	etirement phase value	e X2]

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UOCUSIAN.	Envelone	11.1.	D33A59CB-08BE	_4 = / 3_4 = / 4	-RATUS 2560 RC /
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SMSF Return 2021	Trinxs Super Fund	TFN: 540 148 203 Page 9
Section H: Assets and liabilitie 15 ASSETS	es	
15a Australian managed investment	ts Listed trusts	Α
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
5b Australian direct investments	Cash and term deposits	E 430,673
	Debt securities	F
Limited recourse borrowing arrangemen	hts Loans	G
Australian residential real property	Listed shares	H
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	J0
Australian shares	Non-residential real property	Κ
J4	Residential real property	42,578
Overseas shares	Collectables and personal use assets	
Other	Other assets	
J6 Property count		
J7		
5c Other investments	Crypto-Currency	Ν
5d Overseas direct investments	Overseas shares	P
	Overseas non-residential real property	Q
	Overseas non-residential real property Overseas residential real property	
		R
	Overseas residential real property	R
	Overseas residential real property Overseas managed investments	R S T
5e In-house assets	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS	R S T
Did the fund have	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS	R S T
Did the fund have related	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) e a loan to, lease to or investment in, parties (known as in-house assets) at the end of the income year	R S T
related p 15f Limited recourse borrowing arra	Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) e a loan to, lease to or investment in, parties (known as in-house assets) at the end of the income year	R S T

Doo

SMS	F Return 2021	Trinx	s Super Fund			TFN:	540 148 203	Page	10 of 11
16	LIABILITIES								
	Borrowings for limited recours borrowing arrangements	se							
	Permissible temporary borrow	vings							
	Other borrowings				Borrowing	s V		0	
<u> </u>		(total of all 0	Total n CLOSING ACCOUNT B.		osing account balances from Sections F and G		466	,263	
					Reserve accounts	s X			
					Other liabilities	s Y	8	,988	
						δZ	475	,251	
	ction I: Taxation of fina Taxation of financial arran		-						
					Total TOFA gains	5 H			
					Total TOFA losses	5 			
	ction J: Other informat hily trust election status	tion							
	If the trust or fund has ma specified		g, a family trust electior for example, for the 20						
			r trust election, print R f						
Inte	rposed entity election stat								
		ing one or more	tion, write the earliest i e elections this year, wr osed entity election or i	ite the ear	liest income year being	$_{\rm g}$			

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

SMSF Return 2021

Trinxs Super Fund

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

		DocuSigned by	<i>r</i> :			Dov Month Vo	or	
		Much			Date	Day Month Ye		
Preferred trustee or director con	tact detail	49D10B159D1A S:	47A					
	Title	Mr]				
Fa	milyname	Trinca						
First g	iven name	Michael						
Other giv	ren names	John						
		Area code	Number					
Pho	nenumber	07	55618800					
Ema	ail address							
Non-individual trustee name (if a	pplicable)	Trinxs SMSF Pty Ltd						
ABN of non-individu	al trustee							
	Time taken to p	repare and cor	nplete this annual retu	ım	Hrs			
The Commissioner of Taxation, as F provide on this annual return to main	-		-	•		•	ou	
TAX AGENT'S DECLARATION:								
, SIMMONS LIVINGSTONE	E & ASSC	OCIATES 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 st					d that	
Tax agent's signature					Date	11/11/202		
The second second second second	<u> </u>							
Tax agent's contact details Title	Mr							
Familyname	Livings	stone						
First given name	Simon							
Other given names								
Tax agent's practice	SIMMONS	5 LIVINGSTO	NE & ASSC	CIATES PTY LI	D			
	Area code	Number						
Tax agent's phone number	07	5561880	0					
]				_	

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