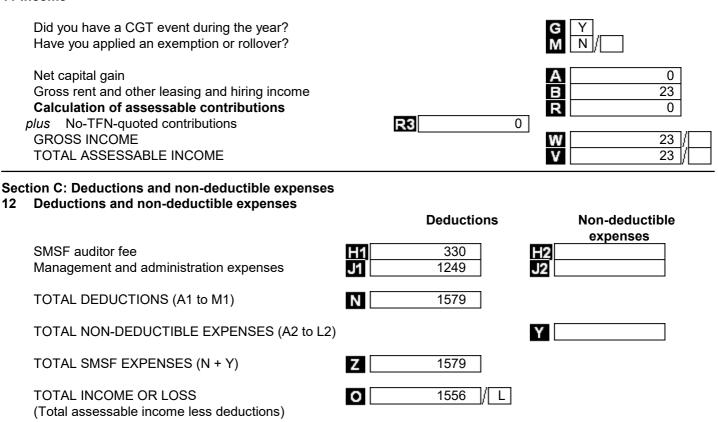
Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information							
1	Your tax file number	965 874 538						
not	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.							
2	Name of self-managed superannuation fund (SMSF)	Earls New Life Super						
3	ABN	91 163 387 213						
4	Current postal address Street Suburb/State/P'code	74 Main StreetBAIRNSDALEVIC3875						
5	Annual return status							
6	Is this the first required return for a ne SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony 00 014 140 Auditor's phone number 03 52523317 Box 3376 Rundle Mall SA 5000 Was Part A of the audit report qualified? Was Part B of the audit report qualified?						
7 A	Electronic funds transfer (EFT) Fund's financial institution account BSB no 06470 Fund account name Earls New Life Super I would like my tax refunds made to th	5 Account no 10461575						
8	Status of SMSF							
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	tance C Y butions and Low Income Super-Contribution?						

9 Was the fund wound up during the income year?	Ν	
10 Exempt current pension income		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	Ν	

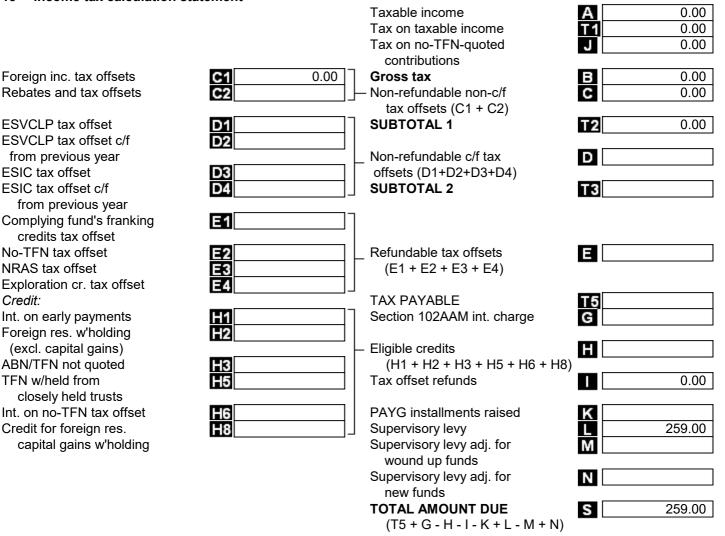
Form F **Earls New Life Super** File no 965 874 538 ABN 91 163 387 213

Section B: Income 11 Income



Client ref

Section D: Income tax calculation statement 13 Income tax calculation statement



Section E: Losses 14 Losses information

Losses carried forward to later income years	U	7434
Net capital losses carried forward to later years	V	64986

Client ref

Section F: Member information

MEMBER NUMBER: 1 Title	Mr		ccount status
First name Other names Surname	Earl Edward Duffy	A	
Suffix Member's TFN See the Privacy note in the Declarati	453 351 093 on	Date of birth	19/09/1962
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)			N 36961.00
Other transactions Allocated earnings or losses Accumulation phase account balanc Retirement phase account bal Nor Retirement phase account balance - TRIS Count	n CDBIS	S1 33055.00 S2 0.00 S3 0.00 0	O 3609.00 / L
CLOSING ACCOUNT BALANCE			S 33055.00
Section H: Assets and liabilities15ASSETS15b Australian direct investmentsLimited Recourse Borrowing ArrangenAustralian residentialJ1real propertyAustralian non-residentialJ2real propertyJ3Australian sharesJ4Overseas real propertyJ5OtherJ6Property countJ7	nents	Cash and term deposits Debt securities Loans Listed shares Unlisted shares - Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 192 F 32700 H 32700 J J K M
TOTAL AUSTRALIAN AND OVERS (sum of labels A to T)	EAS ASSETS		U 33242
16 LiabilitiesBorrowings for limitedrecourse borrowingarrangementsPermissible temporaryborrowingsOther borrowingsV3		- Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V W 33055 X Y 187 Z 33242

Form F Earls New Life Super File no 965 874 538 ABN 91 163 387 213

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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		Date						
officer's signature								
Preferred trustee, director or pr	ublic officer's contact details:							
Title	Mr							
Family name and suffix	Duffy							
Given and other names	Earl	Earl						
Phone number	0408 034747							
Time taken to prepare and com	plete this tax return (hours)	J 0						
TAX AGENT'S DECLARATION:								
I declare that the Self-managed superanr	uation fund annual return 2021 has been prepare	red in accordance with information provided by the truste	es,					
Ŭ	ition stating that the information provided to me is	is true and correct, and that the trustees have authorised	ł					
me to lodge this annual return.								

Tax agent's signature Date Tax agent's contact details Title Family name and suffix Given and other names Tax agent's practice Eager and Partners Tax agent's phone Reference number

26665006

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Tax agent number

 Form F

 Earls New Life Super

 File no
 965 874 538

 ABN
 91 163 387 213

1. Current year capital gains and capital lo	DSSES	
Shares in companies listed on an Australian securities exchange Total current year capital gains	Capital gain A 3090 J 3090	Capital loss
2. Capital losses		
	Total prior year net capital losses applied Total capital losses applied	C 3090 E 3090
3. Unapplied net capital losses carried for	ward	
	Other net capital losses carried forward to later income years	B 64986
6. Net capital gain	Net capital gain	Α 0
		Α 0

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

arried for ward to later income years		
Year of loss		
2020-2021	в	1556
2019-2020	С	83
2018-2019	D	1656
2017-2018	Ε	2162
2016-2017	F	1977
Total	U	7434
Transfer the amount at label U to the corresponding label on your tax return		

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Item: 0 PRIOR YEAR LOSS

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	68076					68076
Total: Reduced Cost Base:	68076					68076 68076
<u>Capital Gain/Loss</u> Consideration Received Reduced Cost Base Capital Loss					-	68076 68076

Item: 1 Lucapa Diamond Option 100000

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Option 100000	2106	05/10/2020	2480	12/10/2020		2106
Total:	2106		2480			2106
<u>Capital Gain/Loss</u> Capital Gain						374

Item: 2 Lucapa Diamond Options 432000

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Options 432000	9096	05/10/2020	10790	19/10/2020		9096
Total:	9096		10790			9096
<u>Capital Gain/Loss</u> Capital Gain					-	1694

Item: 3 Lucapa Diamond Options 161049

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Lucapa Diamond Options 161049	2741	16/11/2020	3523	09/12/2020		2741
Total:	2741		3523			2741
<u>Capital Gain/Loss</u> Capital Gain						782

Item: 4 Mayne Pharma 24554

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
	8250	25/08/2020	8451	08/09/2020		8250
Total:	8250		8451			8250
<u>Capital Gain/Loss</u> Capital Gain						201

Item: 5 Mayne Pharma 5446

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Mayne Pharma 5446	1830	25/08/2020	1869	16/09/2020		1830
Total:	1830		1869			1830
<u>Capital Gain/Loss</u> Capital Gain					-	39