Manning	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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	798 140 160		Year	2020	
lame of partnership, trust, fund or entity	Manning Supe	rannuation Fu	ınd		

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

Important

Ν

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.	
---	--------------	------------	----	-------	------	-----	---------	--

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	74400004	1]				
Accou		Manning	Superannuat	ion Fun	d BSB:	633000	Acc:	159759554
I authorise the re	fund to be	deposited direc	ctly to the specified a	ccount.				[
Signature						I	Date	
PART D	iott	Та	ax agent's c	ertificat	e (share	d facilitie	es onl	y)
• c	have receit orrect, and	ived a declaration		y that the infor	mation provide	d to me for the	preparatio	actor or public officer on of this tax return is true and applicable schedules.
Agent's				Date				

signature		Date	Client	reference	MANSF01
Contact name	Mr Shane Elliott				
Agent's phone	e number 03 97376292		Agent's reference number	r 74400	004

1	n	0	\mathbf{n}
/	()	/	Ω
_	v	_	v

Who should complete this annual return?	Self-managed superannuati fund annual return	on
Only self-managed superannuation funds (SMS		Retu

Return year 2020

com	y self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2020 (NAT 71287)						
Th in:	ne Self-managed superannuation fund annu structions 2020 (NAT 71606) (the instruction ou to complete this annual return.						
ch via	he SMSF annual return cannot be used to n hange in fund membership. You must upda a ABR.gov.au or complete the Change of d Iperannuation entities form (NAT3036).	te fund details					
Se	ction A: Fund information						
1	Tax file number (TFN)	798 140 160					
	The Tax Office is authorised by law to require chance of delay or error in processing your			ot quoting it cou	d increase the		
2	Name of self-managed superannuat	ion fund (SMSF)					
		Manning Superann	uation Fund				
3	Australian business number (ABN)	72 846 571 799					
4	Current postal address	C/- Shane Elliot	t				
		PO Box 211					
		LILYDALE	VIC	3140			
	Is this an amendment to the SMSF's 2020 r Is this the first required return for a newly						
6	SMSF auditor						
-	Auditor's name Title	Мг					
	Familyname	Boys					
	First given name	Anthony					
	Other given names						
	SMSF Auditor Number	100 014 140					
	Auditor's phone number	0410 712708					
	Use Agent Postal address address	PO Box 3376					
		RUNDLE MALL		SA	5000		
		Date audit was completed	A 10/01/2022				
		Was Part A of the audit rep	bort qualified ?	N			
		Was Part B of the audit rep	oort qualified ?	Ν			
		If Part B of the audit report have the reported issues b	was qualified, Deen rectified?				

	Α	Fund's financial in This account is used				Do not prov	vide a tax ager	nt account	here.	
		Fund BSB number (must be six digits)	633000	Fur	nd accoui	nt number	15975955	54		
	Fund account name (for example, J&Q Citizen ATF J&Q Family SF)									
		Manning Superannuation Fund								
		I would like my tax re	funds made to this a	account.		ntYfor yes Nforno.	If Yes, Go t	o C.		
	в	Financial institution	on account details	s for tax	refund	s			Use Agent	t Trust Account?
		This account is used	for tax refunds. You	can prov	vide a tax	k agent acc	ount here.			
		BSB number			Accour	nt number				
		Fund account name (for example, J&Q Cit	」 izen ATF	J&Q Fam	nily SF)				
	с	Electronic service	address alias							
		Provide the electronic (For example, SMSF	c service address (E	SA) issue	ed by you	ur SMSF me	essaging provi	der		
			DataESAAllas). See I	nstruction		re mornat	ion.			
							F	und's tax f	ile number (1	
3	St	tatus of SMSF	Australian supera		fund	A Y		Fund be	nefit structure	B A Co
		Does the fund t	rust deed allow acce							
		Govern	Inment's Super Co-co Low Income Super	ntribution	and	C Y				
)	Wa		nment's Super Co-co Low Income Super	ntribution Contribut	and tion?	CY				
)	_	as the fund wound	nment's Super Co-co Low Income Super	ntribution Contribut	and tion? ar?	C Y Month Yea	ar	Have al	I tax lodgme	
)	Wa	as the fund wound	up during the inc	contribution Contribut	and tion? ar? Day		ar		I tax lodgme and payme ns been me	ent
	N	as the fund wound	ument's Super Co-co Low Income Super up during the inc If yes, provide th which fund was	contribution Contribut	and tion? ar? Day		ar		and payme	ent
	N Ex Dic	as the fund wound Print Y for yes or N for no.	up during the inc lf yes, provide th which fund was	ntribution Contribut come year ne date c wound u	a and tion? ar? Day on up	Month Yea		obligation	and paymens been me	ent
	N Dic in t	as the fund wound Print Y for yes or N for no.	up during the inc If yes, provide the which fund was	ation income,	a and tion? ar? Day up ome strea	Month Yea	to one or mor	obligation e members	and paymens been me	Print Y for yes or N for no.
0	N Dic in 1 To th	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemptio	up during the inc up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income	ation income,	a and tion? ar? Day up ome strea	Month Yea	to one or mor	obligation e members	and paymens been me	Print Y for yes or N for no.
	N Dic in 1 To th	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? To claim a tax exemption the law. Record exemption the law. Record exemption	up during the inc up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income	ation income, ome at La	a and tion? ar? Day up ome strea	Month Yea	to one or mor	obligation e members	and paymens been me	Print Y for yes or N for no.
	N Dic in 1 To th	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? to claim a tax exemption ne law. Record exemption ne law. Record exemption No, Go to Section B: Ir Yes Exempt current	ament's Super Co-co Low Income Super up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income among	ation income tincome, ome at La	a and tion? ar? Day Day Dome stread you must abel A	Month Yea	to one or mor st the minimur	obligation e members	and paymens been me	Print Y for yes or N for no.
	N Dic in 1 To th	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption the law. Record exemption the law. Record exemption the law. Record exemption No, Go to Section B: In Yes Exempt current Which method d	ament's Super Co-co Low Income Super up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income accome pension income amo	ation income, ome at La	a and tion? ar? Day Day Dome stread you must abel A	Month Yea	to one or mor st the minimur	obligation e members	and paymens been me	Print Y for yes or N for no.
	N Dic in 1 To th	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption the law. Record exemption no, Go to Section B: Ir Yes Exempt current Which method d Segu	ament's Super Co-co Low Income Super up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income accurrent pension income pension income amo id you use to calcula	intribution Contribut come yea ne date c wound u ation income, ation income, ome at La bunt A te your ea od B	a and tion? ar? Day Day Day Dome strea you must abel A xempt cu	Month Yea	to one or mor st the minimur	obligation e members n benefit pa	and payment under	Print Y for yes or N for no.
	N Did in t To th If	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? o claim a tax exemption the law. Record exemption no, Go to Section B: Ir Yes Exempt current Which method d Segu	ament's Super Co-co Low Income Super up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income current pension income amo id you use to calcula regated assets meth regated assets meth	intribution Contribut come yea ine date c wound u ation income, income, at La ount A te your ea od B od C	and tion? ar? Dn Day Day Day Day Day Day Day Day Day Day	Month Yea am benefits t pay at lea urrent pensi Vas an actu	to one or mor st the minimum on income?	obligation e members n benefit pa	and payment under	Print Y for yes or N for no.
	N Did in t To th If	as the fund wound Print Y for yes or N for no. cempt current pens d the fund pay retirement the income year? to claim a tax exemption ne law. Record exemption ne law. Record exemption No, Go to Section B: Ir Yes Exempt current Which method d Segu Unseg	ament's Super Co-co Low Income Super up during the inc If yes, provide th which fund was ion income ent phase superannu n for current pension income current pension income amound id you use to calcular regated assets methor regated assets methor other income that w Choosing 'No' m	intribution Contribut come yea ine date c wound u ation income, ome at La ount A te your ea od B od C was assess eans that	a and tion? ar? Day Day Day Day Dome strea you must abel A xempt cu ssable?	Month Yea am benefits t pay at lea urrent pensi Vas an actu E Po onot have an	to one or mor st the minimum on income? Jarial certificat Print Y for yes If y assessable i	obligation e members n benefit pa e obtained Yes, go to ncome, inc	and paymens been me	Print Y for yes or N for no.

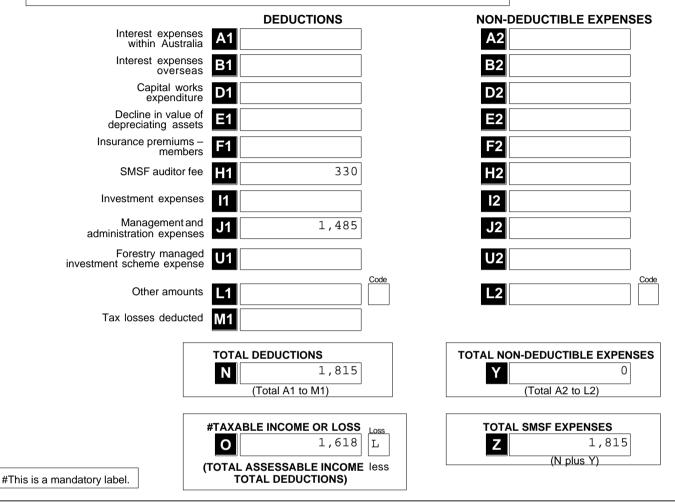
Manning Superannuation Fund

tirement phase	this section if all superannuation in for the entire year, there was no	terests in the SMSF were supporting superannuation inco other income that was assessable, and you have not rea sets, you can record these at Section D: Income tax calcu	lised a deferred
Income	Did you have a capital gains ta (CGT) event during the yea	G N Print Y for yes the deferred notional G	or total capital gain is greater than d to use the CGT relief in 2017 and gain has been realised, complete ains Tax (CGT) schedule 2020
	Have you applied a exemption or rollove	n M Print Y for yes	
		Net capital gain A	
		Gross rent and other leasing and hiring income	
		Gross interest C	
		Forestry managed investment scheme income	
Gross fo	preign income	Net foreign income	Loss
	Aust	alian franking credits from a New Zealand company	
		Transfers from foreign funds	
[Gross payments where ABN not quoted	
	f assessable contributions ble employer contributions	Gross distribution from partnerships	Loss
R1	197	* Unfranked dividend amount	
R2	able personal contributions	* Franked dividend amount	
	N-quoted contributions	* Dividend franking	
	0 Ist be included even if it is zero)	credit L * Gross trust distributions	Code
	er of liability to life ce company or PST 0	Assessable contributions	197
KO		(R1 plus R2 plus R3 less R6)	
Calculation of	f non-arm's length income		
	n-arm's length private pany dividends		Code
U1		* Other income S	
plus * Net not	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	
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)	
	t is entered at this label, check the o ensure the correct tax	GROSS INCOME (Sum of labels A to U)	Loss
a countent rids		Exempt current pension income	
		TOTAL ASSESSABLE INCOME (W less Y)	197

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).



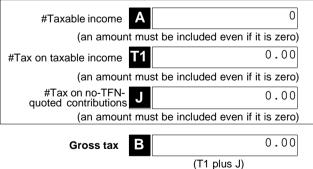
Section D: Income tax calculation statement

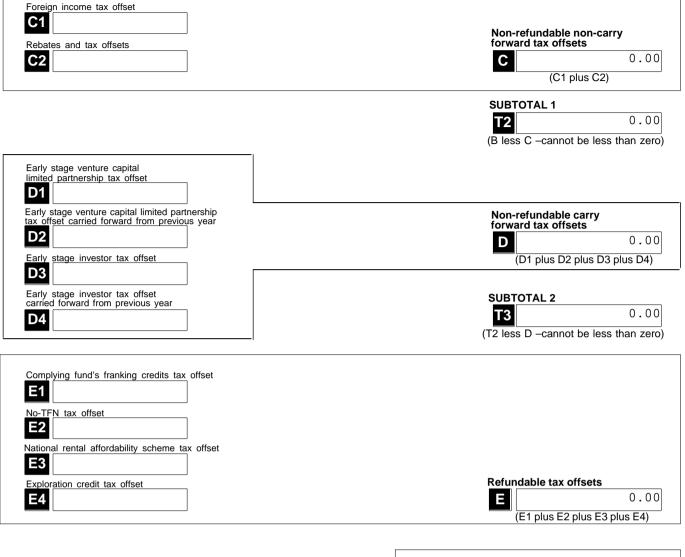
#Important:

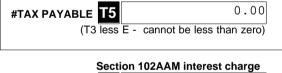
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

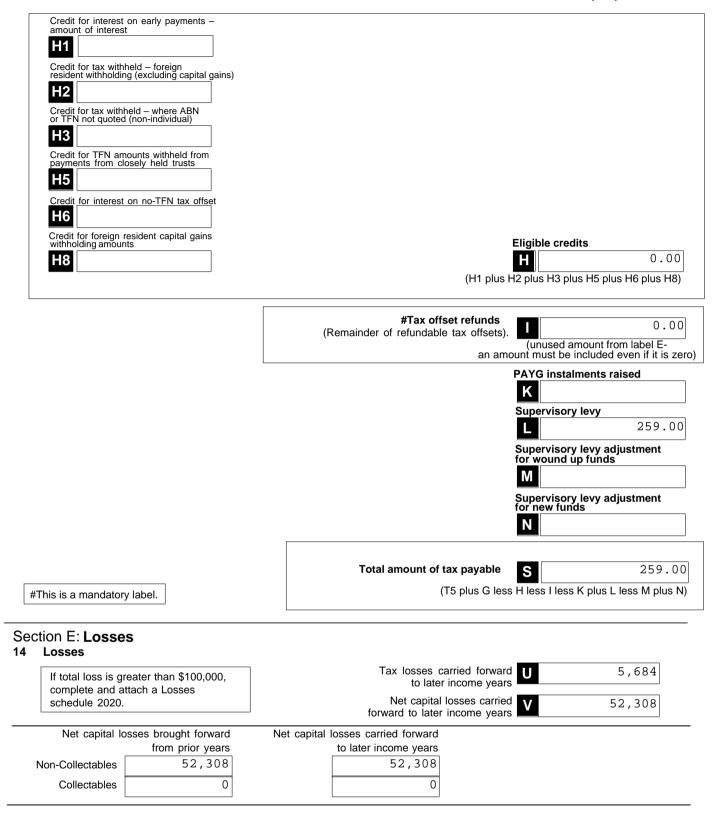






G

Fund's tax file number (TFN) 798 140 160



Manning Superannuation Fund

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 453 510 764 1 Mr Title Manning Family name Account status First given name Paul 0 Code John William Other given names If deceased. 16/07/1963 Date of birth date of death 143,262.05 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 197.00 Α Н Assessable foreign superannuation ABN of principal employer fund amount A1 84 007 072 657 Personal contributions Non-assessable foreign superannuation fund amount 1,618.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds Ξ and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 1,815.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 75,712.95 Allocated earnings or losses 0 220,790.00 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 220,790.00 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value X2 Retirement phase value Outstanding limited recourse Υ borrowing arrangement amount

SMSF	Return 2020	Manning Superannuation Fund	TFN:	798 140 160 F	age 8 of 10
	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trus	ts A		
		Unlisted trus	ts B		
		Insurance poli	cy C		
		Other managed investmer	ts D		
15b	Australian direct investments	Cash and term depos	ts 🔳	7	90
		Debt securiti			
	Limited recourse borrowing arrangements	Loa			
	Australian residential real property	Listed share			
	Australian non-residential real property	Unlisted share			
	J2				
	Overseas real property	Limited recourse borrowing arrangemen	ts J		0
	Australian shares	Non-residential real proper	ty K	220,0	00
	J4 Overseas shares	Residential real proper	ty		
	J5	Collectables and personal use asse	ts M		
	Other J6	Other asse	ts O		
	Property count				
	J7				
15c	Other investments	Crypto-Curren	cy N		
15d	Overseas direct investments	Overseas share	es P		
		Overseas non-residential real proper	ty Q		
		Overseas residential real proper	ty R		
		Overseas managed investmer	ts S		
		Other overseas asse	ts 🔳		
		TOTAL AUSTRALIAN AND OVERSEAS ASSE (Sum of labels A to T)	ts U	220,7	90
15e	In-house assets				
		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			
15f	Limited recourse borrowing arran	If the fund had an LRBA were the LRBA borrowings from a licensed		t Y for yes for no.	
		financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print	for no. for no.	

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings	Borrowings	V
(total of all	W 220,790	
	Reserve accounts	
	Other liabilities	Y
	TOTAL LIABILITIES	2 220,790
Section I: Taxation of financial arra	ngements	

17 Taxation of financial arrangements (TOFA)

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

		<u> </u>					Day Month	Year
						Date	10/01/2	222
Preferred trustee or director con	tact detail	s:						
	Title	Mr						
Fa	amilyname	Manning						
First g	iven name	Paul						
Other given names								
		Area code	Number		 ז			
Pho	ne number	03	97376292					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee]			
							Hrs	7
		Time taken	to prepare an	d complete	this annua	al return	1115	
The Commissioner of Taxation, a	is Registra	ar of the Austra	alian Business	Register,	may use th	ne ABN a	and busines	s details
which you provide on this annual	return to n	naintain the int	egrity of the re	egister. For	further info	ormation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
, Shane Elliott								
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						
							Day Month	
Tax agent's signature						Date	10/01/20)22
Tax agent's contact details								
Title	Mr							
Familyname	Elliott	-						7
First given name	Shane							-
Other given names								
Tax agent's practice	Shane I	Elliott CP	A					Ţ
	Area code	Number						
Tax agent's phone number	03	973762	92					
Tax agent number	7440000	04		Reference	number M	ANSF01		