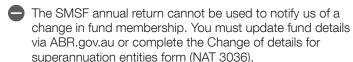
Self-managed superannuation fund annual return

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 2020 (NAT 71287).

1

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Section A: Fund information

Tax file number (TFN) 99845555

Yes

Yes

B No

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting 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) The Vida Homes Superannuation Scheme 3 Australian business number (ABN) (if applicable) **Current postal address** 4 11 Daniel St Suburb/town State/territory Postcode Granville NSW 2142 5 Annual return status

Is this an amendment to the SMSF's 2020 return? Is this the first required return for a newly registered SMSF?

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Fund's tax file number (TFN) 99845555

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town		State/territory Postcode
Day Month	Year	
Date audit was completed	rear	
Was Part A of the audit report qualified?	3 No 🗙 Yes 🗌	
Was Part B of the audit report qualified?	No X Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	No Yes	

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	Fund account number	
Fund account name		

I would like my tax refunds made to this account. \square Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

	1000%' \$' MS
	Fund's tax file number (TFN) 99845555
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up No Yes
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	No X Go to Section B: Income.
	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 C) Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	No 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.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

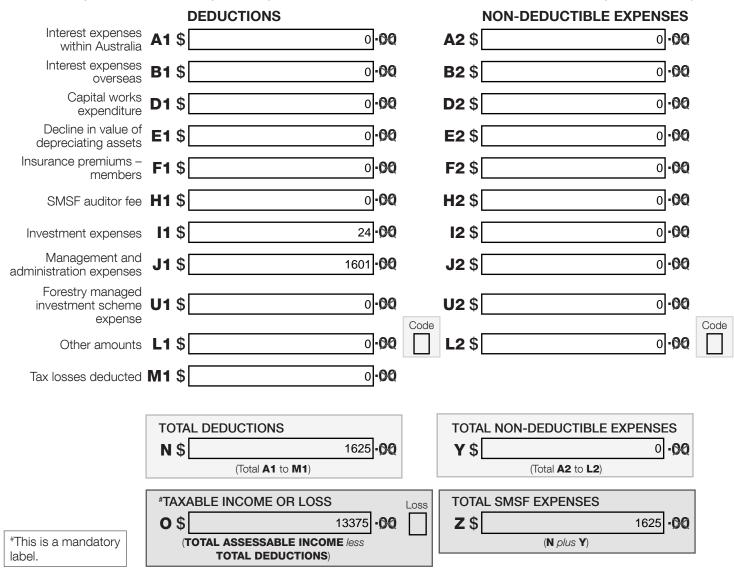
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

1 Income Did you have a capit (CGT) event durin		No Ye	es 🗙)	\$10,000 or yo 2017 and the	bital loss or total capital gain is great ou elected to use the transitional Co deferred notional gain has been re attach a <i>Capital gains tax (CGT)</i> s	GT relief in alised,
Have you exemption	applied an or rollover?	I No 🗙 Ye	es 🗌	Code		
		Net capi	tal gain	A \$	0 -00	
Gross ren	t and other leasi	ng and hiring i	income	в\$	0 -00	
		Grossi	interest	C \$	0 -00	
	Forestry	managed inve scheme i		X \$	0 0. 00	
Gross foreign inco	ome 0 •00	Net foreign i	income	D \$	0 -00	Loss
Australian franking o	credits from a Ne	ew Zealand co	mpany	E \$	00-00	
		Transfe foreigr	ers from n funds	F \$	0 0-00	Number
	Gi	ross payments ABN not		Н\$	-00	
Calculation of assessable of Assessable employer co		Gross distr from partn	ribution	I \$.00	
R1 \$	15000 -90	*Unfranked d		J \$	0 0. 00	
plus Assessable personal co	ntributions	*Franked d	ividend	K \$	0-00	
plus #*No-TFN-quoted con		a Dividend fi	amount ranking	L \$	0.00	
R3 \$ [(an amount must be included	0 •00 d even if it is zero)		credit ss trust	- Ф М \$	0.00	Code
less Transfer of liability to life i company or PS		Asse	plus R2	R \$	15000 - DQ	
Calculation of non-arm's le *Net non-arm's length private cor		*Other i	income	S \$	0 -00	Code
plus *Net non-arm's length trus	t distributions	*Assessable i due to chang status		т \$	0 -00	
plus *Net other non-arm's len	•	Net non length in (subject to 45% (U1 plus U2)	ncome	U \$	0 -00	
[#] This is a mandatory label.		GROSS IN (Sum of labels		w \$	15000 •00	Loss
*If an amount is entered at this label,	Exempt cu	rrent pension i	income	Y \$.00	
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE ME (W less Y)	v \$[15000 -00	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

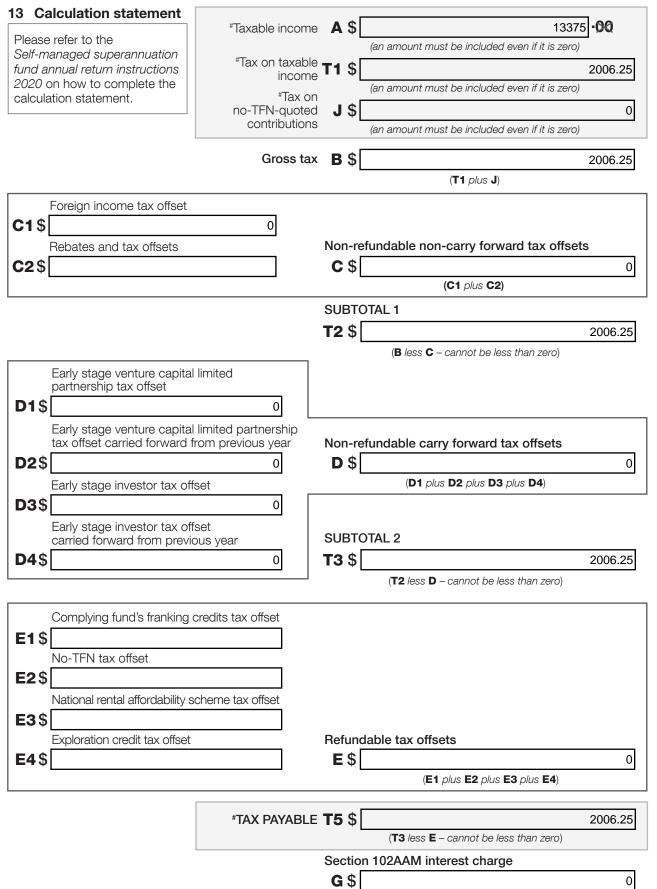
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



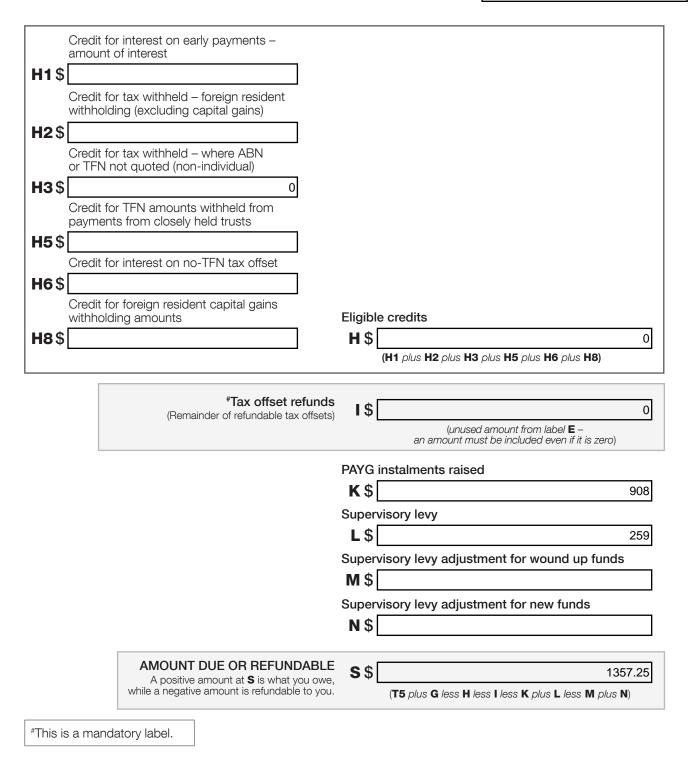
Section D: Income tax calculation statement

#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.



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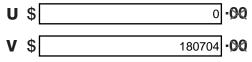


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses* schedule 2020.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MRS	
Family name	
Messina	
First given name Other given	names
Daniella	
Member's TFN	Day Month Year
See the Privacy note in the Declaration. 265284885	Date of birth 14/01/1964
Contributions OPENING ACCOUNT BALANCE • Refer to instructions for completing these labels. Employer contributions • A \$ • 7500 ABN of principal employer • A1 Personal contributions • S • 0 CGT small business retirement exemption	Proceeds from primary residence disposal H \$ 0 Receipt date Day Month Year H1
C \$ O CGT small business 15-year exemption amount D \$ O Personal injury election E \$ O Spouse and child contributions F \$ O Other third party contributions G	Transfer from reserve: assessable amount K \$ 0 Transfer from reserve: non-assessable amount 0 L \$ 0 Contributions from non-complying funds and previously non-complying funds 0 T \$ 0 Any other contributions (including Super Co-contributions and Low Income Super Amounts) 0 M \$ 0
TOTAL CONTRIBUTIONS N \$	7500 of labels A to M)
Other transactions Allocated earnings or losses Accumulation phase account balance Inward rollovers and	
S1 \$20792.96transfersRetirement phase account balance – Non CDBISOutward rollovers and transfersS2 \$0Lump Sum	d Q \$ 0 Code
Retirement phase account balance	R2 \$
0 TRIS Count CLOSING ACCOUNT BALANC	CE S \$ 20792.96 (S1 plus S2 plus S3)
Accumulation phase value	e X1 \$
Retirement phase value	e X2 \$
Outstanding limited recourse borrowing arrangement amoun	e Y \$

Sensitive (when completed)

1000%+' \$' MS

Fund's tax file number (TFN) 99845555

Title: MR			
Family name			
Messina			
First given name Vince	Other given names		_
		Day Month Year	
Member's TFN See the Privacy note in the Declaration. 264680992	Date of bir		
Contributions OPENING ACCOU	NT BALANCE \$	27069.91	
	Proceeds from primary residence	e disposal	
Refer to instructions for completing these labeled in the second seco	• H \$	0	
Employer contributions	Receipt date Day Month	Year	
A \$ 7500	H1		
ABN of principal employer	Assessable foreign superannuatio	n fund amount	
A1		0	
Personal contributions B \$ 0	Non-assessable foreign superan		
B \$ 0 CGT small business retirement exemption	J \$	0	
C \$ 0	Transfer from reserve: assessable		
CGT small business 15-year exemption amount	+		
D \$ 0	Transfer from reserve: non-asses		
Personal injury election	Contributions from non-complyir	-	
E \$ 0	and previously non-complying fu	nds	
Spouse and child contributions	Т \$	0	
F \$ 0	Any other contributions	sand	
Other third party contributions	(including Super Co-contribution Low Income Super Amounts)		
G \$0	M \$	0	
TOTAL CONTRIBUTIONS N	(Sum of labels A to M)	<u>600</u>	
		Loss	
Other transactions Allo	ated earnings of \$	13988.15 L	
	Inward		
Accumulation phase account balance	rollovers and P\$	0	
S1 \$ 20581.76	transfers		
Retirement phase account balance	Outward rollovers and Q \$	0	
– Non CDBİS	transfers	Code	
S2 \$0	Lump Sum R1 \$		
Retirement phase account balance		Code	
- CDBIS	Income stream R2 \$		
S3 \$0	payments		
0 TRIS Count CLOSING ACCO	INT BALANCE S \$	20581.76	
	(S1 plus S2	2 plus S3)	
Accumulation	n phase value X1 \$		
Retireme	nt phase value X2 \$		
Outstanding li borrowing arrang	nited recourse Y\$		
5 6			

Section H:	Assets a	and liabilit	ies
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15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	0	00
		Unlisted trusts	В	\$	0	00
		Insurance policy	С	\$	0	00
	Oth	ner managed investments	D	\$	0	00
15b	Australian direct investments	Cash and term deposits	E	\$	3985	00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	00
	J1 \$ 0.00	Loans	G	\$	0	00
	Australian non-residential real property	Listed shares	н	\$	40156	-00
	J2 \$00	2		. r		
	Overseas real property	Unlisted shares	_	\$	j'	00
	J3 \$O	Limited recourse borrowing arrangements	J	\$	0	00
	J4 \$0.00		к	\$	0	.00
	Overseas shares	real property Residential				
	J5 \$0.00	real property		\$	0	00
	Other	Collectables and personal use assets	Μ	\$	0	00
		Other assets	0	\$	1000	00
	Property count			L		
15c	Other investments	Crypto-Currency	N	\$	0	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	00
	Overseas no	n-residential real property	Q	\$	0	00
	Oversea	s residential real property	R	\$	0	00
	Overse	as managed investments	S	; \$[0	00
		Other overseas assets				00
		Other overseas assets	_	φĮ		.90
	TOTAL AUSTRALIAN AN (Sum of labe		U	\$[45141	00
15e	In-house assets					
1 Je	Did 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?	A No 🗙 Yes 🚺		\$[00

							<u>1000%</u> +' \$' M
	F	und's tax	file numl	ber (TFI	N) 99845	555	
5f	Limited recourse borrowing arrangement If the fund had an LRBA were the LRE borrowings from a license financial institutior	ad A No	Yes	5			
	Did the members or related parties of th fund use personal guarantees or oth security for the LRBA	er d No L	Yes				
6	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$.	0					
	Permissible temporary borrowings						
	Permissible temporary borrowings	0					
	Permissible temporary borrowings						
	Permissible temporary borrowings	0	Borrowin	ngs V	\$		0 0: 0
	Permissible temporary borrowings V2 \$ Other borrowings		ount balanc	ces w	\$		0 -00 41374 -00
	Permissible temporary borrowings V2 \$ Other borrowings V3 \$ Total member of	Q closing accc s from Secti	ount balanc	G) W	\$		
	Permissible temporary borrowings V2 \$ Other borrowings V3 \$ Total member of	0 closing accc s from Secti Rese	ount balanc ions F and	ces G) W nts X	\$		41374 - 90

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)	ΓOFA)	arrangements	of financial	Taxation	17
--	-------	--------------	--------------	----------	----

o ()		
Total TOFA gains 📕 💲	-00	
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*.

Α	
В	

- Г	
C	

D	

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 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

	Date	Day	Month	/	Year
Preferred trustee or director contact details:	1				
Title: MR					
Family name					
Messina					
First given name Other given names			•		
Vince					
Phone number Email address					
Non-individual trustee name (if applicable)					
Tocet Pty Limited					
ABN of non-individual trustee 80607184225 Time taken to prepare and complete this annual return	Пн	Irs			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informat	se the ABN tion, refer to	l and b o the in	ousiness de Istructions	etails w	hich you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2020</i> has been prepa provided by the trustees, that the trustees have given me a declaration stating that the in correct, and that the trustees have authorised me to lodge this annual return.	ared in acco formation (ordanc orovide	ce with info ed to me i	ormatic s true a	on and
Tax agent's signature	-				
	Date	Day	Month /	/	Year
Tax agent's contact details					
Title:					
Family name					
First given name Other given names					
Tax agent's practice					
Tax agent's phone number Reference number VIDA2019	[Tax ag	ent numb	ər	