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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 (TFN)		Year	2020

Name of partnership, trust, fund or entity	Nicola and Caterina Valenzisi Superannuation Fund

Total income or loss	63525	Total deductions	22314	Taxable income or loss	41211

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 tax return.

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 channel.

This declaration must be signed by the partner, trustee or director 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	25809482

Account Name	Nicola and Caterina Valenzisi AT

I authorise the refund to be deposited directly to the specified account.

Signature		Date	

PART C(a)~~--------------------------~~Interposed entity election and revocation *(Section not required for this Return)*

I/We declare 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,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee or public officer		Date	

I/We declare that
- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the trustee is a company, the public officer of the corporate trustee		Date

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PART D   Tax agent's certificate (shared facilities only)

I **declare that:**
- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer.
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return including any applicable schedules.

Agent's signature		Date		Client reference	1009038

Contact name	TTO CHARTERED ACCOUNTANTS

Agent's phone number	08 82119426	Agent's reference number	25809482

Self-managed superannuation fund annual return

2020

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).

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

> The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

Section A: **Fund information**

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

1 Tax file number (TFN)

> ❗ 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)

Nicola and Caterina Valenzisi

Superannuation Fund

3 Australian business number (ABN) (if applicable)   97 118 771 711

4 Current postal address

PO BOX 10243

Suburb/town: ADELAIDE BC

State/territory: SA

Postcode: 5000

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No [X] Yes [ ]

Is this the first required return for a newly registered SMSF? **B** No [X] Yes [ ]

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

TFN

6 SMSF auditor

Auditor's name

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** [Day | Month | Year]

Was Part A of the audit report qualified? **B** No [X] Yes [ ]

Was Part B of the audit report qualified? **C** No [X] Yes [ ]

If the audit report was qualified, have the reported issues been rectified? **D** No [X] 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 065118

Fund account number 10373663

Fund account name

Nicola and Caterina Valenzisi AT

I would like my tax refunds made to this account. [ ] ▶ 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..

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

Fund's tax file number (TFN)

8 Status of SMSF   Australian superannuation fund   **A** No ☐ Yes ☒   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?   **C** No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ ❭ If yes, provide the date on which the fund was wound up

Day	Month	Year

Have all tax lodgment and payment obligations been met?   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 ☒ ❭ Go to Section B: Income.

Yes ☐ ❭ Exempt current pension income amount   **A** $ _____ ·00

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No [X] Yes [ ] ▶ If the total capital loss or total capital gain is greater than $10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No [X] Yes [ ]   Code [ ]

Net capital gain	**A** $	.00
Gross rent and other leasing and hiring income	**B** $	.00
Gross interest	**C** $ 196	.00
Forestry managed investment scheme income	**X** $	.00

Gross foreign income
D1 $ _____ .00   Net foreign income **D** $ _____ .00   Loss [ ]

Australian franking credits from a New Zealand company	**E** $	.00
Transfers from foreign funds	**F** $	.00 Number [ ]
Gross payments where ABN not quoted	**H** $	.00
Gross distribution from partnerships	**I** $	.00 Loss [ ]

Calculation of assessable contributions

Assessable employer contributions
R1 $ 6672 .00

plus Assessable personal contributions
R2 $ _____ .00

plus #*No-TFN-quoted contributions
R3 $ 0 .00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 $ _____ .00

*Unfranked dividend amount	**J** $	.00
*Franked dividend amount	**K** $ 263	.00
*Dividend franking credit	**L** $ 112	.00
*Gross trust distributions	**M** $ 56282	.00 Code [Q]

Assessable contributions
(**R1** *plus* **R2** *plus* **R3** *less* **R6**) **R** $ 6672 .00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 $ _____ .00

plus *Net non-arm's length trust distributions
U2 $ _____ .00

plus *Net other non-arm's length income
U3 $ _____ .00

*Other income	**S** $	.00 Code [ ]
*Assessable income due to changed tax status of fund	**T** $	.00

Net non-arm's length income (subject to 45% tax rate)
(**U1** *plus* **U2** *plus* **U3**) **U** $ _____ .00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** $ 63525 .00   Loss [ ]

Exempt current pension income **Y** $ _____ .00

TOTAL ASSESSABLE INCOME (**W** *less* **Y**) **V** $ 63525 .00   Loss [ ]

Fund's tax file number (TFN)

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).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	**A1** $	·00	**A2** $	·00
Interest expenses overseas	**B1** $	·00	**B2** $	·00
Capital works expenditure	**D1** $	·00	**D2** $	·00
Decline in value of depreciating assets	**E1** $	·00	**E2** $	·00
Insurance premiums – members	**F1** $ 19048	·00	**F2** $	·00
SMSF auditor fee	**H1** $ 1034	·00	**H2** $	·00
Investment expenses	**I1** $ 120	·00	**I2** $	·00
Management and administration expenses	**J1** $ 2112	·00	**J2** $	·00
Forestry managed investment scheme expense	**U1** $	·00	**U2** $	·00
Other amounts	**L1** $	·00 Code	**L2** $ 5028	·00 Code O
Tax losses deducted	**M1** $	·00		

TOTAL DEDUCTIONS
N $ 22314 ·00
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y $ 5028 ·00
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O $ 41211 ·00 Loss
(**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z $ 27342 ·00
(**N** *plus* **Y**)

#This is a mandatory label.

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.

#Taxable income **A** $ 41211 .00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** $ 6181.65

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** $ 0.00

(an amount must be included even if it is zero)

Gross tax **B** $ 6181.65

(**T1** *plus* **J**)

Foreign income tax offset **C1** $ 0.00

Rebates and tax offsets **C2** $

Non-refundable non-carry forward tax offsets **C** $ 0.00

(**C1** *plus* **C2**)

SUBTOTAL 1 **T2** $ 6181.65

(**B** *less* **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** $

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** $

Early stage investor tax offset **D3** $

Early stage investor tax offset carried forward from previous year **D4** $

Non-refundable carry forward tax offsets **D** $

(**D1** *plus* **D2** *plus* **D3** *plus* **D4**)

SUBTOTAL 2 **T3** $ 6181.65

(**T2** *less* **D** – cannot be less than zero)

Complying fund's franking credits tax offset **E1** $ 112.99

No-TFN tax offset **E2** $

National rental affordability scheme tax offset **E3** $

Exploration credit tax offset **E4** $

Refundable tax offsets **E** $ 112.99

(**E1** *plus* **E2** *plus* **E3** *plus* **E4**)

#TAX PAYABLE **T5** $ 6068.66

(**T3** *less* **E** – cannot be less than zero)

Section 102AAM interest charge **G** $

Fund's tax file number (TFN)

H1 $ | Credit for interest on early payments – amount of interest

H2 $ | Credit for tax withheld – foreign resident withholding (excluding capital gains)

H3 $ | Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H5 $ | Credit for TFN amounts withheld from payments from closely held trusts

H6 $ | Credit for interest on no-TFN tax offset

H8 $ | Credit for foreign resident capital gains withholding amounts

Eligible credits

H $

(**H1** *plus* **H2** *plus* **H3** *plus* **H5** *plus* **H6** *plus* **H8**)

#**Tax offset refunds**
(Remainder of refundable tax offsets)

I $ 0.00

(*unused amount from label* **E** – *an amount must be included even if it is zero*)

PAYG instalments raised

K $ 5028.00

Supervisory levy

L $ 259.00

Supervisory levy adjustment for wound up funds

M $

Supervisory levy adjustment for new funds

N $

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S $ 1299.66

(**T5** *plus* **G** *less* **H** *less* **I** *less* **K** *plus* **L** *less* **M** *plus* **N**)

#This is a mandatory label.

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

U $ .00

Net capital losses carried forward to later income years

V $ .00

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

Section F: **Member information**

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms **X** Other _____

Family name

Valenzisi

First given name

Caterina

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth — Day / Month / Year: **31/12/1965**

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **$**   429131.07

Employer contributions
A **$**   5004.00

ABN of principal employer
A1 **$**

Personal contributions
B **$**

CGT small business retirement exemption
C **$**

CGT small business 15-year exemption amount
D **$**

Personal injury election
E **$**

Spouse and child contributions
F **$**

Other third party contributions
G **$**

Proceeds from primary residence disposal
H **$**

Receipt date — Day / Month / Year
H1

Assessable foreign superannuation fund amount
I **$**

Non-assessable foreign superannuation fund amount
J **$**

Transfer from reserve: assessable amount
K **$**

Transfer from reserve: non-assessable amount
L **$**

Contributions from non-complying funds and previously non-complying funds
T **$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M **$**

TOTAL CONTRIBUTIONS
(Sum of labels **A** to **M**)   **N** **$**   5004.00

Other transactions

Accumulation phase account balance
S1 **$**   437271.62

Retirement phase account balance – Non CDBIS
S2 **$**   0.00

Retirement phase account balance – CDBIS
S3 **$**   0.00

0 TRIS Count

Allocated earnings or losses   **O** **$**   3137.55   Loss ☐

Inward rollovers and transfers   **P** **$**

Outward rollovers and transfers   **Q** **$**

Lump Sum payment   **R1** **$**   Code ☐

Income stream payments   **R2** **$**   Code ☐

CLOSING ACCOUNT BALANCE   **S** **$**   437271.62
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** **$**

Retirement phase value **X2** **$**

Outstanding limited recourse borrowing arrangement amount **Y** **$**

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

Fund's tax file number (TFN)

MEMBER 2

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [   ]

Family name

Valenzisi

First given name

Nicola

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth | Day | Month | Year
11/03/1964

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **$** 383092.96

Employer contributions
A $ 1668.00

ABN of principal employer
A1 $

Personal contributions
B $

CGT small business retirement exemption
C $

CGT small business 15-year exemption amount
D $

Personal injury election
E $

Spouse and child contributions
F $

Other third party contributions
G $

Proceeds from primary residence disposal
H $

Receipt date | Day | Month | Year
H1

Assessable foreign superannuation fund amount
I $

Non-assessable foreign superannuation fund amount
J $

Transfer from reserve: assessable amount
K $

Transfer from reserve: non-assessable amount
L $

Contributions from non-complying funds and previously non-complying funds
T $

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $

TOTAL CONTRIBUTIONS (Sum of labels **A** to **M**) **N** $ 1668.00

Other transactions

Allocated earnings or losses **O** $ 146.58   Loss [L]

Accumulation phase account balance
S1 $ 378303.88

Retirement phase account balance – Non CDBIS
S2 $ 0.00

Retirement phase account balance – CDBIS
S3 $ 0.00

Inward rollovers and transfers **P** $

Outward rollovers and transfers **Q** $

Lump Sum payment **R1** $ 6310.50   Code [G]

Income stream payments **R2** $ Code [ ]

[0] TRIS Count **CLOSING ACCOUNT BALANCE S** $ 378303.88
(S1 *plus* S2 *plus* S3)

Accumulation phase value **X1** $

Retirement phase value **X2** $

Outstanding limited recourse borrowing arrangement amount **Y** $

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

TFN

MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Family name _____

First given name _____ Other given names _____

Member's TFN
See the Privacy note in the Declaration. _____

Date of birth | Day | Month | Year
_____

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ _____

Employer contributions
A $ _____

ABN of principal employer
A1 $ _____

Personal contributions
B $ _____

CGT small business retirement exemption
C $ _____

CGT small business 15-year exemption amount
D $ _____

Personal injury election
E $ _____

Spouse and child contributions
F $ _____

Other third party contributions
G $ _____

Proceeds from primary residence disposal
H $ _____

Receipt date | Day | Month | Year
H1 _____

Assessable foreign superannuation fund amount
I $ _____

Non-assessable foreign superannuation fund amount
J $ _____

Transfer from reserve: assessable amount
K $ _____

Transfer from reserve: non-assessable amount
L $ _____

Contributions from non-complying funds and previously non-complying funds
T $ _____

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $ _____

TOTAL CONTRIBUTIONS **N** $ _____
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 $ _____

Retirement phase account balance – Non CDBIS
S2 $ _____

Retirement phase account balance – CDBIS
S3 $ _____

☐ TRIS Count

Allocated earnings or losses **O** $ _____ Loss ☐

Inward rollovers and transfers **P** $ _____

Outward rollovers and transfers **Q** $ _____

Lump Sum payment **R1** $ _____ Code ☐

Income stream payments **R2** $ _____ Code ☐

CLOSING ACCOUNT BALANCE **S** $ _____
(S1 *plus* S2 *plus* S3)

Accumulation phase value **X1** $ _____

Retirement phase value **X2** $ _____

Outstanding limited recourse borrowing arrangement amount **Y** $ _____

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Family name _____

First given name _____   Other given names _____

Member's TFN
See the Privacy note in the Declaration. _____

Date of birth | Day | Month | Year
_____

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ _____

Employer contributions
A $ _____

ABN of principal employer
A1 $ _____

Personal contributions
B $ _____

CGT small business retirement exemption
C $ _____

CGT small business 15-year exemption amount
D $ _____

Personal injury election
E $ _____

Spouse and child contributions
F $ _____

Other third party contributions
G $ _____

Proceeds from primary residence disposal
H $ _____

Receipt date | Day | Month | Year
H1 _____

Assessable foreign superannuation fund amount
I $ _____

Non-assessable foreign superannuation fund amount
J $ _____

Transfer from reserve: assessable amount
K $ _____

Transfer from reserve: non-assessable amount
L $ _____

Contributions from non-complying funds and previously non-complying funds
T $ _____

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $ _____

TOTAL CONTRIBUTIONS **N** $ _____
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 $ _____

Retirement phase account balance – Non CDBIS
S2 $ _____

Retirement phase account balance – CDBIS
S3 $ _____

Allocated earnings or losses **O** $ _____   Loss ☐

Inward rollovers and transfers **P** $ _____

Outward rollovers and transfers **Q** $ _____

Lump Sum payment **R1** $ _____   Code ☐

Income stream payments **R2** $ _____   Code ☐

☐ TRIS Count   **CLOSING ACCOUNT BALANCE** **S** $ _____
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** $ _____

Retirement phase value **X2** $ _____

Outstanding limited recourse borrowing arrangement amount **Y** $ _____

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

TFN

Section G: **Supplementary member information**

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Code

Account status ☐

Family name _____

First given name _____   Other given names _____

Member's TFN
See the Privacy note in the Declaration. _____

Date of birth
Day ___ Month ___ Year ___

If deceased, date of death
Day ___ Month ___ Year ___

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE $ _____

Employer contributions
A $ _____

ABN of principal employer
A1 $ _____

Personal contributions
B $ _____

CGT small business retirement exemption
C $ _____

CGT small business 15-year exemption amount
D $ _____

Personal injury election
E $ _____

Spouse and child contributions
F $ _____

Other third party contributions
G $ _____

Proceeds from primary residence disposal
H $ _____

Receipt date
Day ___ Month ___ Year ___
H1 _____

Assessable foreign superannuation fund amount
I $ _____

Non-assessable foreign superannuation fund amount
J $ _____

Transfer from reserve: assessable amount
K $ _____

Transfer from reserve: non-assessable amount
L $ _____

Contributions from non-complying funds and previously non-complying funds
T $ _____

Any other contributions
(including Super Co-contributions and Low Income Super Amounts)
M $ _____

TOTAL CONTRIBUTIONS
(Sum of labels **A** to **M**) **N** $ _____

Other transactions

Accumulation phase account balance
S1 $ _____

Retirement phase account balance – Non CDBIS
S2 $ _____

Retirement phase account balance – CDBIS
S3 $ _____

Allocated earnings or losses **O** $ _____ Loss ☐

Inward rollovers and transfers **P** $ _____

Outward rollovers and transfers **Q** $ _____

Lump Sum payment **R1** $ _____ Code ☐

Income stream payments **R2** $ _____ Code ☐

☐ TRIS Count   CLOSING ACCOUNT BALANCE **S** $ _____
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** $ _____

Retirement phase value **X2** $ _____

Outstanding limited recourse borrowing arrangement amount **Y** $ _____

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

TFN

MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Account status ☐ Code

Family name _____

First given name _____   Other given names _____

Member's TFN
See the Privacy note in the Declaration. _____

Date of birth
Day ☐ Month ☐ Year ☐

If deceased, date of death
Day ☐ Month ☐ Year ☐

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **$** _____

Employer contributions
A $ _____

ABN of principal employer
A1 $ _____

Personal contributions
B $ _____

CGT small business retirement exemption
C $ _____

CGT small business 15-year exemption amount
D $ _____

Personal injury election
E $ _____

Spouse and child contributions
F $ _____

Other third party contributions
G $ _____

Proceeds from primary residence disposal
H $ _____

Receipt date Day Month Year
H1 _____

Assessable foreign superannuation fund amount
I $ _____

Non-assessable foreign superannuation fund amount
J $ _____

Transfer from reserve: assessable amount
K $ _____

Transfer from reserve: non-assessable amount
L $ _____

Contributions from non-complying funds and previously non-complying funds
T $ _____

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $ _____

TOTAL CONTRIBUTIONS **N $** _____
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 $ _____

Retirement phase account balance – Non CDBIS
S2 $ _____

Retirement phase account balance – CDBIS
S3 $ _____

☐ TRIS Count

Allocated earnings or losses **O $** _____ Loss ☐

Inward rollovers and transfers **P $** _____

Outward rollovers and transfers **Q $** _____

Lump Sum payment **R1 $** _____ Code ☐

Income stream payments **R2 $** _____ Code ☐

CLOSING ACCOUNT BALANCE **S $** _____
(S1 *plus* S2 *plus* S3)

Accumulation phase value **X1 $** _____

Retirement phase value **X2 $** _____

Outstanding limited recourse borrowing arrangement amount **Y $** _____

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

TFN

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other _____

Account status   Code ☐

Family name _____

First given name _____

Other given names _____

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day   Month   Year

If deceased, date of death
Day   Month   Year

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **$**

Proceeds from primary residence disposal
H $

Employer contributions
A $

Receipt date   Day   Month   Year
H1

ABN of principal employer
A1 $

Assessable foreign superannuation fund amount
I $

Personal contributions
B $

Non-assessable foreign superannuation fund amount
J $

CGT small business retirement exemption
C $

Transfer from reserve: assessable amount
K $

CGT small business 15-year exemption amount
D $

Transfer from reserve: non-assessable amount
L $

Personal injury election
E $

Contributions from non-complying funds and previously non-complying funds
T $

Spouse and child contributions
F $

Other third party contributions
G $

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $

TOTAL CONTRIBUTIONS N $
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O $**   Loss ☐

Accumulation phase account balance
S1 $

Inward rollovers and transfers **P $**

Retirement phase account balance – Non CDBIS
S2 $

Outward rollovers and transfers **Q $**

Lump Sum payment **R1 $**   Code ☐

Retirement phase account balance – CDBIS
S3 $

Income stream payments **R2 $**   Code ☐

☐ TRIS Count   **CLOSING ACCOUNT BALANCE S $**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 $**

Retirement phase value **X2 $**

Outstanding limited recourse borrowing arrangement amount **Y $**

Self managed superannuation fund return 2020

TFN

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐ [_____]

Account status   Code ☐

Family name [_____]

First given name [_____]   Other given names [_____]

Member's TFN
See the Privacy note in the Declaration.
[_____]

Date of birth
Day Month Year
[_____]

If deceased, date of death
Day Month Year
[_____]

Contributions

⚠ Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **$** [_____]

Employer contributions
A $ [_____]

ABN of principal employer
A1 $ [_____]

Personal contributions
B $ [_____]

CGT small business retirement exemption
C $ [_____]

CGT small business 15-year exemption amount
D $ [_____]

Personal injury election
E $ [_____]

Spouse and child contributions
F $ [_____]

Other third party contributions
G $ [_____]

Proceeds from primary residence disposal
H $ [_____]

Receipt date   Day Month Year
H1 [_____]

Assessable foreign superannuation fund amount
I $ [_____]

Non-assessable foreign superannuation fund amount
J $ [_____]

Transfer from reserve: assessable amount
K $ [_____]

Transfer from reserve: non-assessable amount
L $ [_____]

Contributions from non-complying funds and previously non-complying funds
T $ [_____]

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M $ [_____]

TOTAL CONTRIBUTIONS **N** $ [_____]
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 $ [_____]

Retirement phase account balance – Non CDBIS
S2 $ [_____]

Retirement phase account balance – CDBIS
S3 $ [_____]

☐ TRIS Count

Allocated earnings or losses **O** $ [_____]   Loss ☐

Inward rollovers and transfers **P** $ [_____]

Outward rollovers and transfers **Q** $ [_____]

Lump Sum payment **R1** $ [_____]   Code ☐

Income stream payments **R2** $ [_____]   Code ☐

CLOSING ACCOUNT BALANCE **S** $ [_____]
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** $ [_____]

Retirement phase value **X2** $ [_____]

Outstanding limited recourse borrowing arrangement amount **Y** $ [_____]

Self managed superannuation fund return 2020

Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	**A** $	·00
Unlisted trusts	**B** $	463354 ·00
Insurance policy	**C** $	·00
Other managed investments	**D** $	·00

15b Australian direct investments

Cash and term deposits	**E** $	230679 ·00
Debt securities	**F** $	·00
Loans	**G** $	·00
Listed shares	**H** $	9931 ·00
Unlisted shares	**I** $	·00

Limited recourse borrowing arrangements

Australian residential real property
J1 $ ·00

Australian non-residential real property
J2 $ ·00

Overseas real property
J3 $ ·00

Australian shares
J4 $ ·00

Overseas shares
J5 $ ·00

Other
J6 $ ·00

Property count
J7 $

Limited recourse borrowing arrangements	**J** $	·00
Non-residential real property	**K** $	·00
Residential real property	**L** $	·00
Collectables and personal use assets	**M** $	·00
Other assets	**O** $	116162 ·00

15c Other investments

Crypto-Currency	**N** $	·00

15d Overseas direct investments

Overseas shares	**P** $	·00
Overseas non-residential real property	**Q** $	·00
Overseas residential real property	**R** $	·00
Overseas managed investments	**S** $	·00
Other overseas assets	**T** $	·00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	**U** $	820126 ·00

15e In-house assets

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 [X] Yes [ ] $ ·00

Self managed superannuation fund return 2020
Taxpayer/entity name: Nicola and Caterina Valenzisi Superannuation Fund

RN :**100017882MS**

TFN

15f   Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings
from a licensed
financial institution?   **A** No ☐   Yes ☐

B No ☐   Yes ☐

16   LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 $ [   ] ·00

Permissible temporary borrowings

V2 $ [   ] ·00

Other borrowings

V3 $ [   ] ·00   Borrowings   **V** $ [   ] ·00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G)   **W** $ [815576] ·00

Reserve accounts   **X** $ [   ] ·00

Other liabilities   **Y** $ [4550] ·00

TOTAL LIABILITIES Z $ [820126] ·00

Section I: **Taxation of financial arrangements**

17   Taxation of financial arrangements (TOFA)

Total TOFA gains   **H** $ [   ] ·00

Total TOFA losses   **I** $ [   ] ·00

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.   **A** [   ]

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.*   **B** [   ]

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.   **C** [   ]

If revoking an interposed entity election, print **R**, and complete
and attach the *Interposed entity election or revocation 2020.*   **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:

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name
Valenzisi

First given name
Nicola

Other given names

Phone number: 08 82674777

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return [ ] **Hrs**

(!) The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date | Day | Month | Year

Tax agent's contact details

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name
ACCOUNTANTS

First given name
TTO

Other given names
CHARTERED

Tax agent's practice
TTO CHARTERED ACCOUNTANTS

Tax agent's phone number: 08 82119426

Reference number: 1009038

Tax agent number: 25809482

(») Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**