V & C 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	895 268 002		Year	2020	
Name of partnership, trust, fund or entity	V & C Superar	nnuation 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	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	55610000									
Account Name	V & C SUPERANNUATIC		N FUND	BSB:	633000	Acc:	151644523			
the refund to be deposited directly to the specified account.										

I authorise

Signature

Date

TFN: 895 268 002

 20	5	Λ
 ΖU	Z	U

		Self-mana	•	-	nuation	2020		
Wha	o should complete this annual return?	fund annu	al retu	Irn				
Only com	c should complete this annual return? / self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2020 (NAT 71287)				Return year	2020		
ins	e Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instructio u to complete this annual return.							
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details						
Sec	ction A: Fund information							
1	Tax file number (TFN)	895 268 002						
	The Tax Office is authorised by law to require chance of delay or error in processing you					crease the		
2	Name of self-managed superannuat		,					
	2 .	V & C Superan	nuation 1	Fund				
3	Australian business number (ABN)	57 476 346 77	6					
4	Current postal address	C/- J I Consulting Pty Ltd						
		28 Young Street						
		MOONEE PONDS			VIC	039		
5	Annual return status Is this an amendment to the SMSF's 2020 r	return? A	N					
	Is this the first required return for a newly	registered SMSF?	Ν					
6	SMSF auditor							
	Auditor's name Title	Mr						
	Familyname	Raffoul						
	First given name	Michael						
	Other given names							
	SMSF Auditor Number	100 265 183						
	Auditor's phone number	03 90882242						
	Use Agent N Postal address address	Kingston & Kn	ight					
		P O Box 33151	Domain 1	ЪРО				
		MELBOURNE			VIC 3	8004		
		Date audit was comple	eted A	L3/04/2021				
		Was Part A of the aud	it report qualif	ied ?	B			
		Was Part B of the aud	t report qualif	ed ?	C N			
		If Part B of the audit re have the reported issu	eport was qua les been recti	lified, fied?	D			

7	El We	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 (must be six digits)	633000		count number]			
		с с <i>у</i>	or example, J&Q Citize	en ATF J&Q I	Family SF)			-			
		V & C Superan	nuation Fund								
		I would like my tax re	funds made to this acc	count.	Print Y for yes or N for no.	If Yes, Go	to C.				
								e Agent Trust Account?	N		
	В	Financial institution	on account details	for tax refu	Inds						
		This account is used	for tax refunds. You c	an provide a	tax agent ac	count here.		-			
		BSB number	633000	Acc	count number	1516445	23				
		Fund account name (f	or example, J&Q Citize	en ATF J&Q I	Family SF)						
		V & C SUPERAN	NUATION FUND								
	с	Electronic service	addross alias								
	C		service address (ESA	A) issued by	vour SMSE n	nessaging pro	vider				
		(For example, SMSFc	lataESAAlias). See ins	structions for	more informa	tion.					
						F	Fund's tax file nu	umber (TFN) 895 268	002		
8	St	atus of SMSF	Australian superann	uation fund	AY]	Fund benefit	structure B A	Code		
		Does the fund tr	ust deed allow accept	tance of the	СҮ]					
		Govern	ment's Super Co-cont Low Income Super C								
			· · · · · · · · · · · · · · · · · · ·								
9		as the fund wound		Ē	Day Month Ye	ear	Have all tax				
	Ν	Print Y for yes or N for no.	If yes, provide the which fund was w				and obligations b	l payment			
							obligations b				
10		empt current pens									
	Dio in 1	d the fund pay retireme the income year?	nt phase superannuat	ion income s	tream benefit	s to one or mo	ore members	N Print Y for yes or N for no.			
	Т	o claim a tax exemption				ast the minimu	ım benefit payme	nt under			
		the law. Record exempt current pension income at Label A									
	lf	If No, Go to Section B: Income									
	lf	If Yes Exempt current pension income amount									
		Which method did you use to calculate your exempt current pension income?									
		Segr	egated assets method	B							
		Unsegr	egated assets method	C	Was an ac	tuarial certifica	ate obtained?	Print Y for yes			
		Did the fund have any	other income that wa	s assessable		Print Y for yes	If Yes, go to Sect	ion B: Income			
								g no-TFN quoted contribu omplete Section B: Incom			
		you are entitled to clai lese at Section D: Inco									

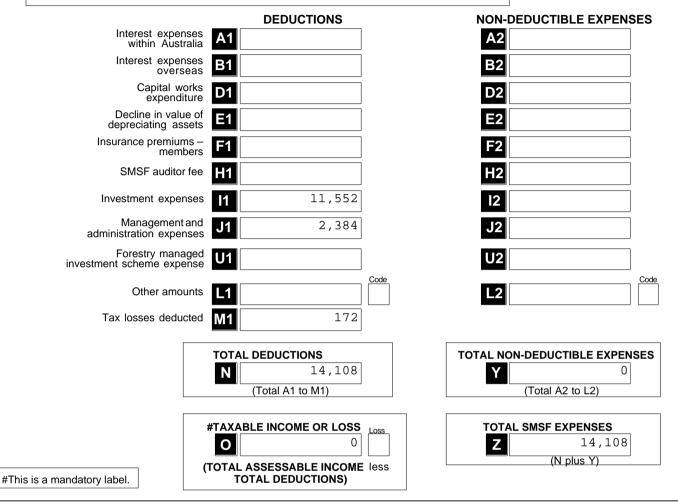
SMSF Return 2020

ction B: Income		
tirement phase for the entire year, there was	n interests in the SMSF were supporting superannuation no other income that was assessable, and you have no offsets, you can record these at Section D: Income tax	t realised a deferred
Income Did you have a capital ga (CGT) event during the	s tax G N Print Y for yes \$10,000 or you the deferred noti	I loss or total capital gain is greater than elected to use the CGT relief in 2017 and onal gain has been realised, complete pital Gains Tax (CGT) schedule 2020
Have you app exemption or ro	ed an M Print Y for yes	
	Net capital gain	Α
	Gross rent and other leasing and hiring income	B 13,108
	Gross interest	C 1,000
	Forestry managed investment scheme income	
Gross foreign income	Net foreign income	D
	ustralian franking credits from a New Zealand company	E
	Transfers from foreign funds	
	Gross payments where ABN not quoted	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
plus Assessable personal contributions	* Unfranked dividend amount	
R2 0	* Franked dividend amount	
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	
(an amount must be included even if it is zer less Transfer of liability to life) * Gross trust distributions	
R6	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation of non-arm's length income		
* Net non-arm's length private company dividends		Code
U1	* Other income	
plus * Net non-arm's length trust distributio	s *Assessable income due to changed tax status of func	T
<i>plus</i> * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a mandatory label * If an amount is entered at this label, check instructions to ensure the correct tax treatment has been applied.	the GROSS INCOME (Sum of labels A to U)	W
	Exempt current pension income	Y
	TOTAL ASSESSABLE INCOME (W less Y)	

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).



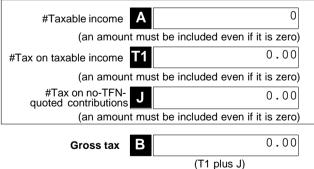
Section D: Income tax calculation statement

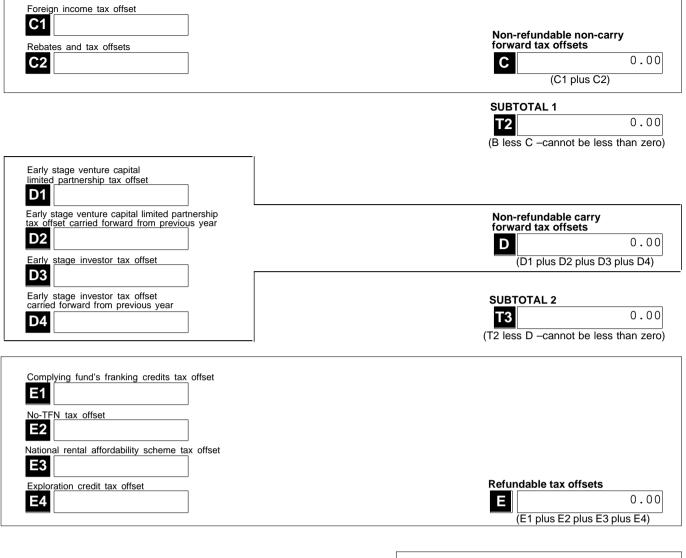
#Important:

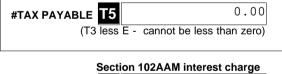
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

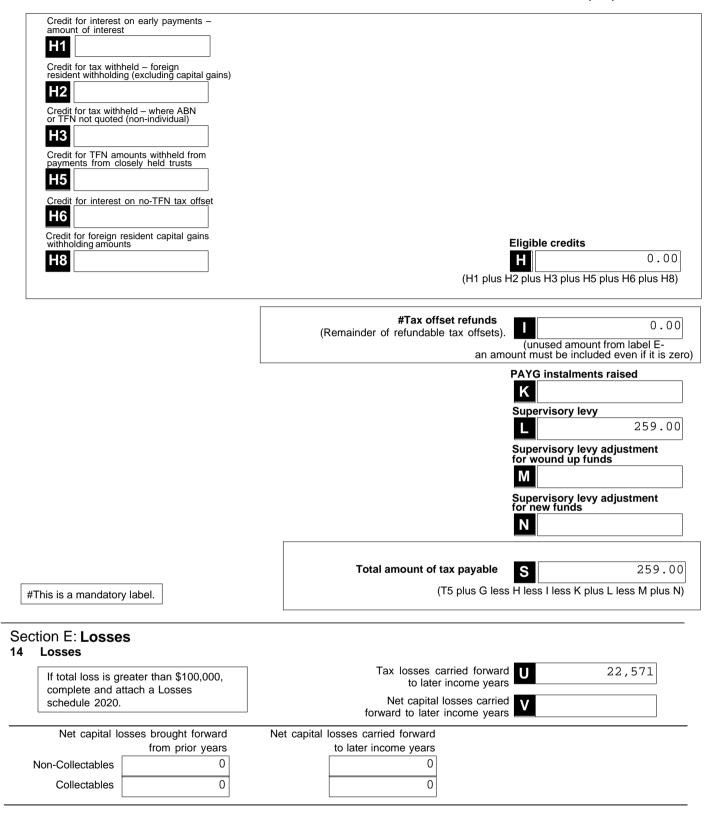






G

Fund's tax file number (TFN) 895 268 002



SMSF Return 2020

V & C Superannuation Fund

Section F / Section	G: Member	Information

				See the Privacy	·		Member Numb
Title	Mr			Member'sTFN	180 37	7 613	
Familyname	Gurciull	0					Account statu
First given name	Vince						O _{Code}
ner given names							
-	ГГ	02/02/10	D 1	If deceas	sed.		
	Date of birth	03/03/19	/1	date of de			
ontributions			OPENI	NG ACCOUNT B	ALANCE	190	,014.46
					Brog	ceeds from primary	
Refer to instruction	ons for completi	ng these labe	els		H	ceeds from primary	
Employer contrib	utions					eipt date	
Α					H		
ABN of principal	emplover				Asse	ssable foreign sup	perannuation
A1					func	amount	
	utions]			N 1 -	ananacabla (ara'	
Personal contribu	uii0115				iNON func	-assessable foreigi amount	
		<i></i>			J		
CGT small busine	ess retirement e	xemption			Trar	nsfer from reserve:	
С					asse K	essable amount	
CGT small busir exemption amou	ness 15-year Int					ofor from rooor io	
D						nsfer from reserve: -assessable amour	
Personal injury e	lection				L		
E					Cont	ributions from non-	complying funds
					and	previously non-com	nplying funds
Spouse and child	d contributions					- 11	(in the distance
					Supe	other contributions er Co-contributions	and low
Other third party	contributions					me Super Contribut	ions)
G					Μ		
	тот				0.0	00	
			-	(Sum of labe	els A to M)		
her transactio	ns						
Accumulation pl	nase account ba 190,118.		Alloc	cated earnings or I	osses O		104.43
S1			Inward	rollovers and tra	nsfers		
Retirement phas - Non CDBIS			Outward	I rollovers and trai	nsfers Q		
S2		00		Lump Sum pag			Code
Retirement phas -CDBIS							
S3	0.	00		Income stream page	yment R2		
	RISCount		CLOSIN	G ACCOUNT BAL	ANCE S		,118.89
						S1 plus S2 plus S3	5
			Ac	cumulation phase	value X1		
			Ac	cumulation phase Retirement phase			

				Fund's tax file	
T :0-	Mrc		See the Privacy note in Member'sTFN 147		Member Number
Title	Mrs			002 887	
Familyname	Mazzarotta				Account status
First given name	Carmen				OCode
Other given names					
	Date of birth 26/12/	1970	lf deceased, date of death		
Contributions		OPEN	ING ACCOUNT BALAN	CE 12	5,596.68
Refer to instruction	ons for completing these I	abels		Proceeds from primar	ry residence disposal
Employer contrib	utions			Receipt date	
Α				H	
ABN of principal	employer			Assessable foreign su	uperannuation
A1				fund amount	
Personal contribu	utions			Non-assessable forei	gn superannuation
В				fund amount J	
CGT small busine	ess retirement exemption			J Transfer from reserve	<u>e</u> :
С				assessable amount	
CGT small busir exemption amou	iess 15-year nt			K	
D				Transfer from reserven non-assessable amo	
Personal injury e	lection			L	
Ε				Contributions from nor and previously non-co	n-complying funds
Spouse and child	d contributions			Т	
F				Any other contribution	s (including
Other third party	contributions			Super Co-contribution Income Super Contribution	s and low utions)
G				Μ	
				0.00	
	TOTAL CON	RIBUTIONS	(Sum of labels A to		
Other transaction		7			Loss,
	ase account balance	Allo	ocated earnings or losses	0	69.03
S1	125,665.71	Inwar	d rollovers and transfers	Р	
- Non CDBIS	e account balance	Outwar	d rollovers and transfers	Q	
S2	0.00				Code
Retirement phas - CDBIS	e account balance		Lump Sum payment	RI	
S 3	0.00		Income stream payment	R2	
	RISCount	CLOSI	NG ACCOUNT BALANCE	S 12	5,665.71
				S1 plus S2 plus S	S3
		A	ccumulation phase value	X1	
			Retirement phase value	X2	
		Out	standing limited recourse	Υ	
		borrow	ing arrangement amount		

SMSF	Return 2020	V & C Superannuation Fund	TFN:	895 268 002 Pa	ge 9 of 11
	ion H: Assets and liabilities ASSETS				
	Australian managed investments	Listed trusts	A		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	E	84,16	7
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	Η		
	Australian non-residential real property	Unlisted shares			
	Overseas real property J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	K		
	J4	Residential real property		410,00	0
	Overseas shares	Collectables and personal use assets	M		
	Other	Other assets	0		
	J6 Property count				
	J7				
15c	Other investments	Crypto-Currency	N		
15d	Overseas direct investments	Overseas shares	P		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Т		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	494,16	7
15e	In-house assets				
	Dic	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	gements If the fund had an LRBA were the LRBA			
		borrowings from a licensed		Y for yes for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1	
Permissible temporary borrowings	
V2	
Other borrowings	
V3 Borrowings V	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	315,784
Reserve accounts X	
Other liabilities Y	178,383
TOTAL LIABILITIES Z	494,167
ion I: Taxation of financial arrangements	

17 Taxation of financial arrangements (TOFA)

o ()
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

		3					Day Month	ı Year
						Date		
Preferred trustee or director con	tact detail	s:						
	Title	Mr]				
Fa	milyname	Gurciullo						
First g	iven name	Vince						
Other giv								
		Area code	Number					
Pho	ne number	03	93720380					
Ema	ail address							
Non-individual trustee name (if applicable)								
ABN of non-individu	ual trustee							
							Hrs	_
		Time taken t	o prepare and	d complete t	this annual	return	1115]
The Commissioner of Taxation, a	s Registra	r of the Austra	lian Business	Register n	nav use th	e ABN a	nd busine	 ss.details
which you provide on this annual								
TAX AGENT'S DECLARATION: I, WALKER PARTNERS (AU	JST) PTY	LTD						
declare that the Self-managed sup	erannuatior	n fund annual ret						
by the trustees, that the trustees h the trustees have authorised me to			stating that the	information p	rovided to n	ne is true	and correct	, and that
						l	Day Month	Year
Tax agent's signature						Date		
Tax agent's contact details								
Title	Mr							
Familyname	Lorient	ce						
First given name	Pablo						1	
Other given names								
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	LTD				
	Area code	Number						
Tax agent's phone number	03	8414670						
Tax agent number	5561000	00		Reference	number XV	VAC785		