# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 2021	
Name of partnership, trust, fund or entity	V & C Superannuation 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.	

Signature of partner, trustee or director		Date	
	۰		

## 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 SUPERANNUA	TION FUND	BSB:	633000	Acc:	151644523
I authorise the refund to be	deposited directly to the specif	ied account.				

-

Date

TFN: 895 268 002

Return year

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21	U Z	<u> </u>	

2021

	<b>U</b>		
fund	annual	return	

Self-managed superannuation

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 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (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 (NAT3036).

### Section A: Fund information

1 Tax file number (TFN)

895 268 002

The Tax Office 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)

		V & C Superannuation Fund
3	Australian business number (ABN)	57 476 346 776
_	• • • • • •	

4	Current postal address	C/- J I Consulting Pty Ltd		
		28 Young Street		
		MOONEE PONDS	VIC	3039

#### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** N

Is this the first required return for a newly registered SMSF?  $\ensuremath{\,\textbf{B}}\xspace$   $\ensuremath{\,\textbf{N}}\xspace$ 

### 6 SMSF auditor

Auditor's name	Title	Mr		]			
	Familyname	Boys					
F	irst given name	Antho	ony				
Oth	er given names	Will:	iam				
SMSF	Auditor Number	100 (	014 140				
Auditor	s phone number	04	10712708				
Use Agent N address details?	Postal address	Super	r audits				
		POI	Box 3376 Rundle	e Mall			
		ADEL	AIDE			SA	5000
		Date au	dit was completed				
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		Was Pa	art B of the audit report o	ualified ?	C	[	
			3 of the audit report was e reported issues been		D		

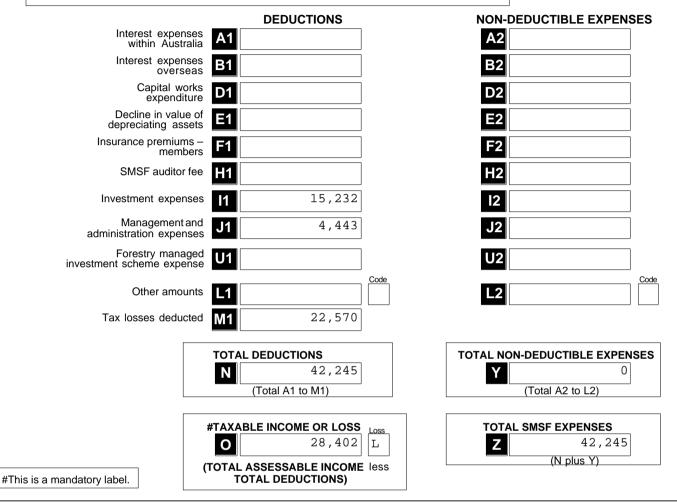
	A	Fund's financial in This account is used	nstitution account		o not provi	de a tax agent a	account here.		
		Fund BSB number (must be six digits)	633000	Fund account	number	151644523			
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		V & C Supera	nnuation Fund						
		I would like my tax re	efunds made to this a		<b>Y</b> for yes for no.	If Yes, Go to 0	<b>)</b> .		
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	В	Financial instituti	on account details I for tax refunds. You		agent acco	unt here		-	
		BSB number	633000	Account	U	151644523		]	
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			Low Income Super	Contribution?					
<b>^</b>	14/		•						
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etirement phase	this section if all superannuation int of or the entire year, there was no o	erests in the SMSF were supporting superannuation ther income that was assessable, and you have not ets, you can record these at Section D: Income tax c	realised a deferred
Income	Did you have a capital gains tax (CGT) event during the year?	<b>G</b> N Print Y for yes the deferred notice	loss or total capital gain is greater than lected to use the CGT relief in 2017 and anal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
	Have you applied ar exemption or rollover?	Print Y for yes	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	<b>B</b> 13,741
		Gross interest	<b>C</b>
		Forestry managed investment scheme income	X
Gross fo	oreign income	Net foreign income	D
	Austra	lian franking credits from a New Zealand company	
		Transfers from foreign funds	
		Gross payments where ABN not quoted	H
	of assessable contributions able employer contributions	Gross distribution from partnerships	
R1	0 sable personal contributions	* Unfranked dividend amount	J
R2		* Franked dividend amount	
	N-quoted contributions	* Dividend franking credit	
less Transf	ust be included even if it is zero) er of liability to life	* Gross trust distributions	
R6	nce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R0
Calculation o	of non-arm's length income		
	n-arm's length private npany dividends		
U1		* Other income	S
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
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)	U
instructions to	ndatory label It is entered at this label, check the o ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

### 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).



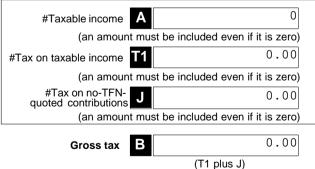
## Section D: Income tax calculation statement

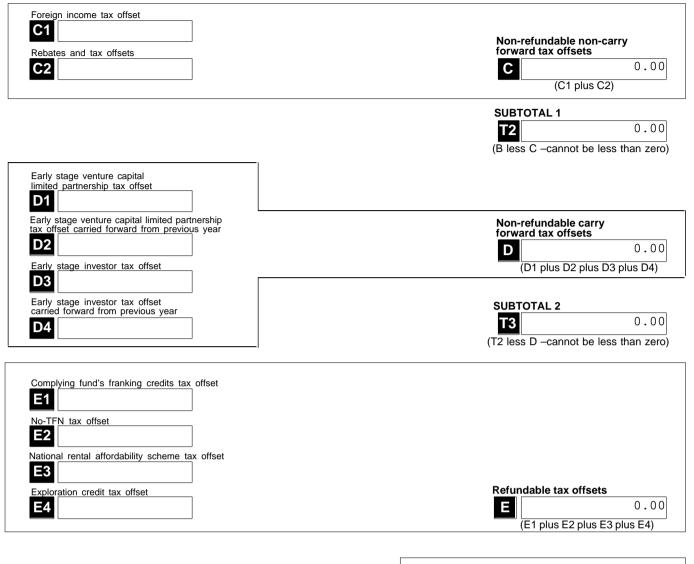
#Important:

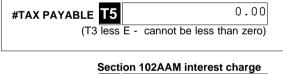
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

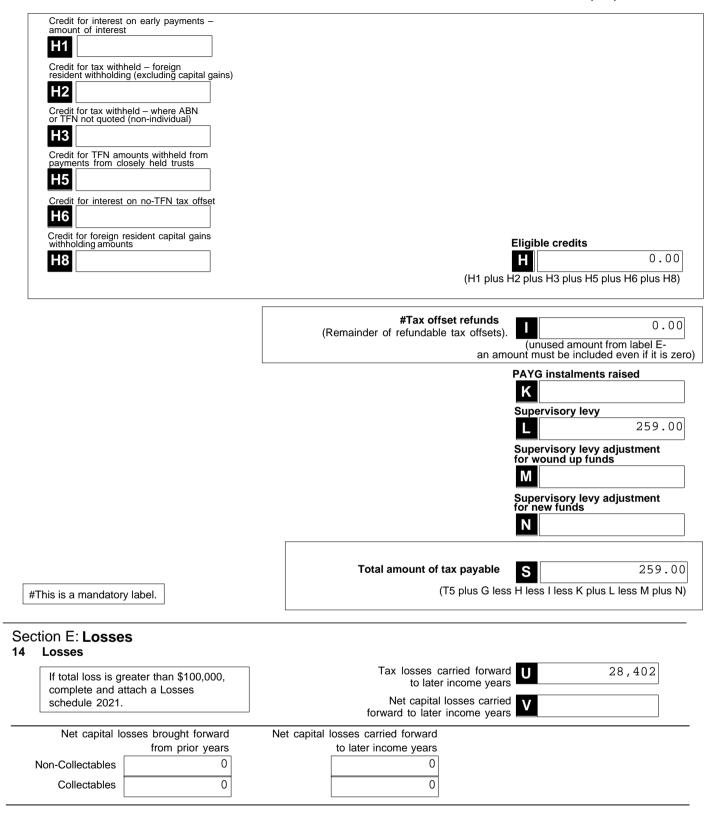






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Fund's tax file number (TFN) 895 268 002



## SMSF Return 2021

## V & C Superannuation Fund

## Section F / Section G: Member Information

	Maa	See the Privacy note in Member'sTFN 180		Member Numbe
Title	Mr	Membersten 180	377 613	
Familyname	Gurciullo			Account status
First given name	Vince			O <sub>Code</sub>
her given names				
	Date of birth 03/03/197	11 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 190	,118.89
Refer to instructio	ons for completing these label	s	Proceeds from primary	residence disposa
Employer contribu			H Receipt date	
A			H1	
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ABN of principal of ABN			fund amount	
Personal contribu	Itions		Non onecochie farsier	
B			Non-assessable foreigr fund amount	
	ess retirement exemption		J	
C			Transfer from reserve: assessable amount	
CGT small busin	ess 15-vear		Κ	
exemption amou	nt		Transfer from reserve:	
D			non-assessable amour	
Personal injury el	ection		Contributions from non-	complying funds
Е			and previously non-com	plying funds
Spouse and child	l contributions		Т	
F			Any other contributions Super Co-contributions	and low
Other third party	contributions		Income Super Contributi	ons)
G			Μ	
	TOTAL CONTRIB	UTIONS	0.00	
		(Sum of labels A to		
ther transactior	IS	(000.00000000	,	
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	e account balance	Inward rollovers and transfers	Р	
- Non CDBIS		Outward rollovers and transfers	Q	
S2	0.00	Lump Sum payment		Code
Retirement phas -CDBIS	e account balance	Lump Sum payment		
<b>S</b> 3	0.00	Income stream payment	R2	
	lISCount	CLOSING ACCOUNT BALANCE		,181.20
			S1 plus S2 plus S3	B
		Accumulation phase value	S1 plus S2 plus S3	<u> </u>

Title       Mrs       Member'sTFN       147       602       887       2         Family name       Mazzarotta       Account status       Account status       O       Code         First given name       Carmen       O       Code       Code       O       Code         Date of birth       26/12/1970       If deceased, date of death       O       Code       Date							Fund's tax file i	
Image: control of the second secon		Mag			· - · · ·			Member Number
First given name       Carmen       O oce         Date of birth       26/12/1970       dide of death         Date of birth       26/12/1970       dide of death         Contributions       OPENING ACCOUNT BALANCE       125,665.71         Refer to instructions for completing these labels       H         Employer contributions       H         ABN of principal employer       H         All       Assessable foreign superannuation und amount         Personal contributions       Image: Contributions for completing these labels         CGT small business retirement exemption       Image: Contributions from reserve: image: contributions from			+ -		MemberSTEN	14/0	02 887	
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Image: constraint of the set of t						an	d previously non-co	mplying funds
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G       M         TOTAL CONTRIBUTIONS       0.00 (Sum of labels A to M)         Other transactions         Accumulation phase account balance         \$1       183,873.56         Retirement phase account balance         \$2       0.00         Income stream payment       Code         \$3       0.00         Income stream payment       S1         \$1 plus \$2 plus \$3         Accumulation phase value       \$1         \$2 plus \$3       0.00						Su	per Co-contributions	s and low
TOTAL CONTRIBUTIONS       0.00 (Sum of labels A to M)         Other transactions         Accumulation phase account balance         51       183,873.56         Retirement phase account balance         .Non CDBIS         2       0.00         Retirement phase account balance         .S2       0.00         Retirement phase account balance         .S3       0.00         0       TRIS Count         CLOSING ACCOUNT BALANCE       183,873.56 S1 plus S2 plus S3         Accumulation phase value       1         .Outstanding limited recourse       12		contributions						itions)
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Accumulation phase account balance       Allocated earnings or losses       0       58,207.85       Loss         S1       183,873.56       Inward rollovers and transfers       P       Inward rollovers and transfers       P         S2       0.00       Code       Code       Code       Code         S3       0.00       Income stream payment       R2       Code       Code         0       TRIS Count       CLOSING ACCOUNT BALANCE       S1 plus S2 plus S3       S1 plus S2 plus S3         Accumulation phase value       X1       Retirement phase value       X2         Outstanding limited recourse       V       V					(Sum of labels	s A to M)	)	
Accumulation phase account balance       Allocated earnings or losses       0       58,207.85       Loss         S1       183,873.56       Inward rollovers and transfers       P       Inward rollovers and transfers       P         S2       0.00       Code       Code       Code       Code         S3       0.00       Income stream payment       R2       Code       Code         0       TRIS Count       CLOSING ACCOUNT BALANCE       S1 plus S2 plus S3       S1 plus S2 plus S3         Accumulation phase value       X1       Retirement phase value       X2         Outstanding limited recourse       V       V	Other transaction	ns						
S1 183,873.56   Retirement phase account balance   Non CDBIS   S2 0.00   Retirement phase account balance   -CDBIS   S3 0.00   Income stream payment R2   0   TRIS Count   CLOSING ACCOUNT BALANCE   S1   183,873.56   S1   183,873.56			alance	A 11 ~	cated earnings or la		L L	8 207 85
Retirement phase account balance   Non CDBIS   S2   0.00   Retirement phase account balance   CDBIS   S3   0.00   Income stream payment R2   0   0   TRIS Count   CLOSING ACCOUNT BALANCE   S1   183,873.56   S1   plus S2   0   TRIS Count   Accumulation phase value   X1   Retirement phase value   Outstanding limited recourse				Allo	cated earnings of 10:			
S2       0.00         Retirement phase account balance       Lump Sum payment         CDBIS       0.00         S3       0.00         Income stream payment       R2         O TRIS Count       CLOSING ACCOUNT BALANCE         S1 plus S2 plus S3         Accumulation phase value         Retirement phase value         Qutstanding limited recourse	Retirement phas	e account bala	nce	Inward	d rollovers and trans	sfers		
Retirement phase account balance   -CDBIS   S3   0.00   Income stream payment R2   0   TRIS Count   CLOSING ACCOUNT BALANCE   S1 plus S2 plus S3   Accumulation phase value   X1   Retirement phase value   X2   Outstanding limited recourse		0	00	Outward	d rollovers and trans	sfers	2	
• CDBIS       0.00       Income stream payment       Code         © TRIS Count       CLOSING ACCOUNT BALANCE       \$\$1 plus \$2 plus \$3\$         Accumulation phase value       \$\$1         Retirement phase value       \$\$2         Outstanding limited recourse       \$\$1					Lump Sum payr	ment R	1	
0       TRIS Count       CLOSING ACCOUNT BALANCE       S       183,873.56         S1 plus S2 plus S3       S1 plus S2 plus S3         Accumulation phase value       X1         Retirement phase value       X2         Outstanding limited recourse       V	-CDBIS							Code
S1 plus S2 plus S3       Accumulation phase value       Retirement phase value       X2       Outstanding limited recourse	<u>S3</u>	0.	00		Income stream payr	ment R	2	
Accumulation phase value X1 Retirement phase value X2 Outstanding limited recourse	0 TRIS Count		CLOSIN	IG ACCOUNT BALA				
Retirement phase value X2								.3
Outstanding limited recourse				Ac	ccumulation phase va	alue X	1	
Outstanding limited recourse					Retirement phase v	alue 🗙	2	
				Outs	standing limited recou	urse	7	

SMSF Return 2021	V & C Superannuation Fund	TFN: 8	95 268 002 Pag	ge 9 of 11
Section H: Assets and liabilitie	s			
<ul><li><b>15</b> ASSETS</li><li>15a Australian managed investments</li></ul>	S Listed trusts	Α		
	Unlisted trusts			
	Insurance policy			
	Other managed investments			
15b Australian direct investments	Cash and term deposits	E	74,58	 Э
	Debt securities			
Limited recourse borrowing arrangemen				
Australian residential real property	Listed shares			
Australian non-residential real property	Unlisted shares			
J2 Overseas real property	Limited recourse borrowing arrangements	J		2
J3				
Australian shares	Non-residential real property			
Overseas shares	Residential real property		579,000	)
J5 Other	Collectables and personal use assets			
J6	Other assets	0		
Property count				
15c Other investments	Crypto-Currency	Ν		
15d Overseas direct investments	Overseas shares	Ρ		
	Overseas non-residential real property	Q		
	Overseas residential real property	R		7
	Overseas managed investments	S		Ī
	Other overseas assets			
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	s U	653,589	9
15e In-house assets				
Did the fund have	a loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year or <b>N</b> for no.			
15f Limited recourse borrowing arra	ingements			
-	fund had an LRBA were the LRBA borrowings from a licensed financial institution?			
Did th func	e members or related parties of the I use personal guarantees or other security for the LRBA?			

### SMSF Return 2021

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	
<u>v</u> 3	Donowings	
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 462,054
	Reserve accounts	X
	Otherliabilities	Y 191,535
	TOTAL LIABILITIES	<b>Z</b> 653,589

## Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
Section J: <b>Other information</b> 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 2020–21 income year, write 2021).
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 2021.
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 2021 for each election

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

### 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

		-				Day Month	1 Year
					Date	;	
Preferred trustee or director con	tact detail	s:					
	Title	Mr					
Fa	amilyname	Gurciullo					
First given name		Vince					
Other given names							
	ne number ail address	Area code 0 3	Number 93720380				
Ellic	all audiess						
Non-individual trustee name (if a	applicable)						
ABN of non-individu	ual trustee						
		Time taken to	prepare and co	mplete this annual ret	urn	Hrs	]
The Commissioner of Taxation, as F provide on this annual return to ma							ch you
TAX AGENT'S DECLARATION:	JST) PTY	LTD					
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to Tax agent's signature	ave given m	ne a declaration					, and that
Tax agents signature					Date		
Tax agent's contact details							
Title	Mr						
Familyname	Lorient	ce					
First given name	Pablo						_
Other given names							
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	I LTD			
Tax agent's phone number	Area code	Number	00				
Tax agent number	5561000	00		Reference number	XVAC78	5	