Tassell	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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	864 117 368		Year	2020	
Name of partnership,	Tassell Supe	erannuation Fund	d		
trust, fund or entity	TABBETT BAPE		a		

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

I au Si

P/

### 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 referen numb	per 74400004				
Account Nan	me Tassell Superannuation Fund BSB: 182512 Acc: 967865544				
authorise the refund to	be deposited directly to the specified account.				
Signature	Date				
PART D Tax agent's certificate (shared facilities only)					
Shane Elliot	t				

I declare that:	:							
	<ul> <li>I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer</li> <li>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</li> </ul>							
	· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.							
Agent's			Data		_			
signature			Date	Client re	ference	ASSF01		
Contact name	Mr Sh	ane Elliott						
Agent's phone	e number	03 97376292		Agent's reference number	7440000	)4		

Return year

~~~	$\mathbf{n}$
-711-7	
LUL	v

2020

		-
fund	annual I	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 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 (NAT3036).

# Section A: Fund information

1 Tax file number (TFN)

864 117 368

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)

		Tassell Superannuation Fund		
3	Australian business number (ABN)	38 598 138 275		
4	Current postal address	C/- Shane Elliott		
		PO Box 211		
		LILYDALE	VIC	3140

#### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A N

Is this the first required return for a newly registered SMSF?  $\ensuremath{\mathsf{B}}$   $\ensuremath{\mathbb{N}}$ 

### 6 SMSF auditor

Auditor's name	Title	Mr			
	Familyname	Boys			
F	irst given name	Anthony			
Othe	er given names	William			
SMSF	Auditor Number	100 014 140			
Auditor's	phone number	0410 712708			
Use Agent address details?	Postal address	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was completed	30/04/2021	U	
		Was Part A of the audit report q	ualified ?	N	
		Was Part B of the audit report q	ualified ?	N	
		If Part B of the audit report was have the reported issues been			

Sensitive (when completed)

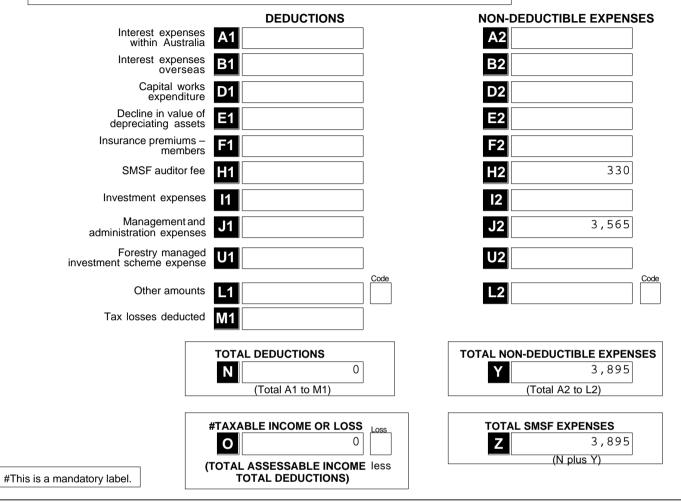
SMS	SMSF Return 2020		Tassell Superannuation Fund	TFN: 864 117 368 Page 2 o				
7	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you							
	Α		nstitution account details for super contributions and rollovers. Do not provide a tax agent accour	nt here.				
		Fund BSB number (must be six digits)	182512Fund account number967865544					
			for example, J&Q Citizen ATF J&Q Family SF) rannuation Fund					
			Drint V for yoo					
		I would like my tax re	efunds made to this account. Y or <b>N</b> for no. If Yes, Go to C.					
	в	Financial instituti	on account details for tax refunds	Use Agent Trust Account?				
		This account is used	for tax refunds. You can provide a tax agent account here.					
		BSB number	Account number					
		Fund account name (	for example, J&Q Citizen ATF J&Q Family SF)					
	С	Electronic service	address alias					
	-	Provide the electroni	c service address (ESA) issued by your SMSF messaging provider					
		(For example, SMSF	dataESAAlias). See instructions for more information.					
			Fund's tax	x file number (TFN) 864 117 368				
8	S	tatus of SMSF	Australian superannuation fund	benefit structure <b>B</b> A Code				
			rust deed allow acceptance of the nment's Super Co-contribution and Low Income Super Contribution?					
9	N	/as the fund wound	up during the income year?					
	N	Drint Manager	If yes, provide the date on Have	all tax lodgment and payment ions been met?				
10	D	xempt current pens id the fund pay retirem the income year?	sion income ent phase superannuation income stream benefits to one or more membe	ers Y Print Y for yes or N for no.				
			on for current pension income, you must pay at least the minimum benefit t current pension income at Label A	payment under				
	I	f Yes Exempt current	pension income amount A 58,762					
		Which method d	lid you use to calculate your exempt current pension income?					
		Seg	regated assets method B X					
		Unseg	regated assets method C Was an actuarial certificate obtained	ed? D Print Y for yes				
		Did the fund have any	y other income that was assessable? <b>E</b> N Print <b>Y</b> for yes If Yes, go or <b>N</b> for no.	to Section B: Income				
			Choosing 'No' means that you do not have any assessable income, i If No - Go to Section C: Deductions and non-deductible expenses. (D					
			aim any tax offsets, you can list ome tax calculation statement					

ction B: Income		
etirement phase for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have no fsets, you can record these at Section D: Income tax of	t realised a deferred
Income Did you have a capital gains t (CGT) event during the year	ax G N Print Y for yes \$10,000 or you e the deferred notion	l loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete lital Gains Tax (CGT) schedule 2020
Have you applied exemption or rollove	an M Print Y for yes	
	Net capital gain	Α
	Gross rent and other leasing and hiring income	В
	Gross interest	С
	Forestry managed investment scheme income	
Gross foreign income	Net foreign income	D
Aus	ralian franking credits from a New Zealand company	E
	Transfers from foreign funds	Number
	Gross payments where ABN not quoted	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
plus Assessable personal contributions	* Unfranked dividend amount	J
<b>R2</b> 0	* Franked dividend amount	
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	
(an amount must be included even if it is zero) /ess Transfer of liability to life	* Gross trust distributions	
R6 0	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	S
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund	
plus * 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 the instructions to ensure the correct tax tractment has been ensured.	GROSS INCOME (Sum of labels A to U)	
treatment has been applied.	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).



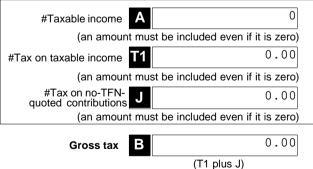
# Section D: Income tax calculation statement

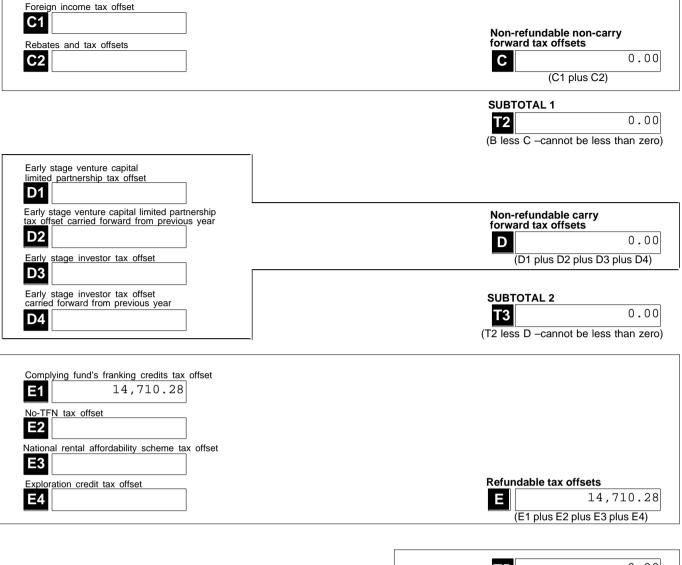
#Important:

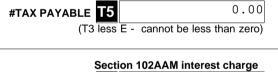
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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

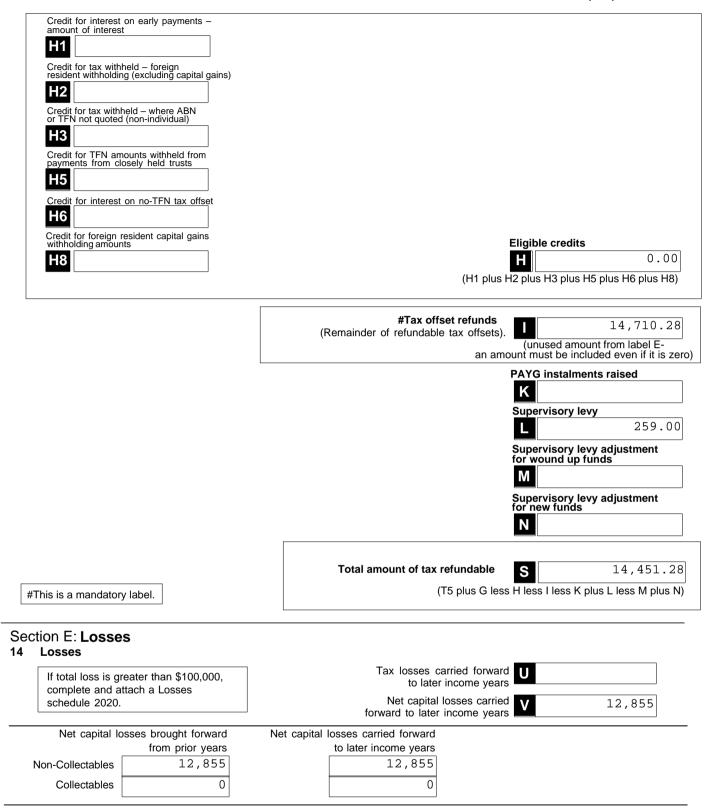






G

Fund's tax file number (TFN) 864 117 368



## SMSF Return 2020

Tassell Superannuation Fund

In Section F / G report all current members in the fund at 30 June.	
Use Section F / G to report any former members or deceased members who he	eld an interest in the fund at any time during the income ve
See the Privacy	y note in the Declaration. Member Number
Title Mr Member'sTFN	326 414 274 1
Familyname Tassell	Account status
First given name Neil	O <sub>Code</sub>
her given names James	
Date of birth 09/05/1942 If decease date of date of decease date of da	
ontributions OPENING ACCOUNT B	ALANCE 647,012.35
Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H Receipt date
A	H
ABN of principal employer	Assessable foreign superannuation
A1	fund amount
Personal contributions	Non-assessable foreign superannuation
В	fund amount
CGT small business retirement exemption	J Transfer from reserve:
С	assessable amount
CGT small business 15-year exemption amount	Κ
D	Transfer from reserve: non-assessable amount
Personal injury election	L
Ξ	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	
F	Any other contributions (including
Other third party contributions	Super Co-contributions and low Income Super Contributions)
G	Μ
TOTAL CONTRIBUTIONS N (Sum of labe	0.00
ther transactions	
Accumulation phase account balance Allocated earnings or I	losses 0 33,382.62
S1     0.00       Retirement phase account balance     Inward rollovers and training	nsfers P
-Non CDBIS Outward rollovers and training S2 655,394.97	nsfers QCode
Retirement phase account balance	yment R1
- CDBIS Income stream pay	yment <b>R2</b> 25,000.00
0 TRISCount CLOSING ACCOUNT BAL	ANCE S 655, 394.97
	S1 plus S2 plus S3
Accumulation phase	value X1
Retirement phase	value X2
Outstanding limited reco borrowing arrangement an	ourse Y

Sensitive (when completed)

				Fund's tax file n		
			See the Privacy note in		MemberNumber	
Title	Mrs		Member'sTFN 327	008 292	2	
Familyname	Tassell	Account status				
First given name	me Cheryle O <sub>Code</sub>					
Other given names	Anne					
	Date of birth 28/09/194	18	If deceased, date of death			
Contributions		OPEN	ING ACCOUNT BALAN	ICE 556	5,382.32	
Refer to instruction	ons for completing these label	s		Proceeds from primary	residence disposal	
Employer contrib	utions			Receipt date		
Α				Н		
ABN of principal	employer			Assessable foreign sup fund amount	perannuation	
A1						
Personal contribu	utions			Non-assessable foreig	n superannuation	
В				fund amount		
	ess retirement exemption			Transfer from reserve:		
С				assessable amount	·	
CGT small busin exemption amou	less 15-year nt			K		
D				Transfer from reserver non-assessable amount		
Personal injury el	ection			L		
Ε				Contributions from non- and previously non-con	complying funds	
Spouse and child	l contributions			Т		
F				Any other contributions	(including	
Other third party	contributions			Super Co-contributions Income Super Contribut	and low ions)	
G				Μ		
				0.00		
	TOTAL CONTRIE					
			(Sum of labels A to	) (VI)		
Other transaction					Loss,	
Accumulation ph	ase account balance	Allo	cated earnings or losses	0 28	,705.70	
Retirement phas	e account balance	Inward	d rollovers and transfers	Р		
- Non CDBIS	565,088.02	Outward	d rollovers and transfers	Q		
S2 Retirement phas	e account balance		Lump Sum payment	R1	Code	
- CDBIS	0.00		Income stream payment		Code 0,000.00 M	
AT 0	RISCount	CLOSIN	IG ACCOUNT BALANCE		6,088.02	
				S1 plus S2 plus S3	3	
		Ac	ccumulation phase value	X1		
			Retirement phase value	X2		
			standing limited recourse ng arrangement amount	Y		

SMSF Return	2020	Tassell	Superannuation Fund	TFN:	864 117 368 Pag	ge 9 of 11
15 ASSET		;				
15a Australi	an managed investments		Listed trusts	Α		
			Unlisted trusts	B	93,84	3
			Insurance policy	C		
			Other managed investments	D		
15b Australi	an direct investments		Cash and term deposits	Ε	242,03	2
			Debt securities	F		
	ecourse borrowing arrangements		Loans	G		
J1	an residential real property		Listed shares	H	884,60	7
Australi	an non-residential real property		Unlisted shares			
	as real property		Limited recourse borrowing arrangements	J		0
Australi	an shares		Non-residential real property	K		<u> </u>
J4 Overse	as shares		Residential real property	/ L		
J5			Collectables and personal use assets	M		
Other J6			Other assets	0		
	y count					
15c Other i	nvestments		Crypto-Currency	Ň		
15d Overse	as direct investments		Overseas shares	P		
			Overseas non-residential real property	Q		
			Overseas residential real property	R		
			Overseas managed investments	S		
			Other overseas assets	; T		
			TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	1,220,48	2
15e In-hous	e assets					
	Dic		have a loan to, lease to or investment in, ated parties (known as in-house assets) at the end of the income year	]		
15f Limited	recourse borrowing arrar	igement	s If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		<b>Y</b> for yes for no.	
			Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print	Y for yes for no.	

### SMSF Return 2020

# 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	_	
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of a	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	W 1,220,482
	Reserve accounts	
	Otherliabilities	Y
	TOTAL LIABILITIES	<b>Z</b> 1,220,482

Taxation of mancial arrangements (TOFA)
Total TOFA gains
Total TOFA losses
ection J: Other information amily 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.
terposed 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

					Date	Day Month Year
Preferred trustee or director con				٦		
	Title	Mr				
Familyname		Tassell				
First given name		Neil				
Other given names		James				
		Area code	Number			
Pho	ne number	03	97376292			
Ema	ail address					
Non-individual trustee name (if a	applicable)					
ABN of non-individu	ual trustee					
		[				Uro
		Time taken t	o prepare and	d complete this an	nual return	Hrs
The Commissioner of Taxation, a	s Registra	ar of the Austra	lian Business	Register, may us	e the ABN	and business details
which you provide on this annual						
TAX AGENT'S DECLARATION:						]
declare that the Self-managed sup	erannuation	n fund annual ret	urn 2020 has h	een prepared in acc	ordance with	information provided
by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration s				
						Day Month Year
Tax agent's signature					Date	11/05/2021
Tax agent's contact details						
Title	Mr					
Familyname	Elliott	5				
First given name	Shane					
Other given names						
Tax agent's practice	Shane I	Elliott CPA	ł			
	Area code	Number				]
Tax agent's phone number	03	9737629	92			
Tax agent number	7440000	04		Reference number	TASSF01	L