Page 1

Self-managed superannuation fund 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 (NAT 3036).

To complete this annual return

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

S

- Place in ALL applicable boxes.
- Postal address for annual returns:

Australian Taxation Office GPO Box 9845 finsert the name and postcode of your capital city]

Granville 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes	S	ection A: Fund ir	nformation		O		
the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. Name of self-managed superannuation fund (SMSF) Superannuation Fund Australian business number (ABN) (if applicable) Current postal address Description: Suburb/town Granville A No Yes A No Yes Table 2142	1	Tax file number (TFN)	941024579				
3 Australian business number (ABN) (if applicable) 74395259254 4 Current postal address 11 Daniel St Suburb/town State/territory Granville 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes		The ATO is authorised the chance of delay or	by law to request your TFN. Yerror in processing your annu	You are not obligual return. See th	ed to quote your T e Privacy note in the	FN but not quoting ne Declaration.	it could increase
3 Australian business number (ABN) (if applicable) 4 Current postal address 11 Daniel St Suburb/town Granville 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes	2	Name of self-manage	d superannuation fund (\$	SMSF)			
4 Current postal address 11 Daniel St Suburb/town Granville State/territory NSW 2142 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No X Yes	L 8	J De Silva Superannuation F	Fund				
Suburb/town Granville State/territory NSW Postor 2142 A No Yes This an amendment to the SMSF's 2021 return? A No Yes	3	Australian business n	umber (ABN) (if applicable)	74395259254			
Suburb/town Granville State/territory Postor 2142 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes	4	Current postal addres	es es				
Granville 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes	11	Daniel St					
Granville 5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes							
5 Annual return status Is this an amendment to the SMSF's 2021 return? A No Yes	_						Postcode
Is this an amendment to the SMSF's 2021 return? A No Yes	Gr	anville				NSW	2142
Is this the first required return for a newly registered SMSF?	5	Is this an amendment to th					

OFFICIAL: Sensitive (when completed)

Fund's tax file number (TFN) 941024579	
6 SMSF auditor Auditor's name Fitle:	
Family name	
First given name Other given names	
SMSF Auditor Number Auditor's phone number	
Postal address	
Suburb/town State/territory Postco	de
Day Month Year Date audit was completed A	
Was Part A of the audit report qualified? B No Yes	
Was Part B of the audit report qualified? C No X Yes ☐	
f Part B of the audit report was qualified, nave the reported issues been rectified?	
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 y	ou.
A Fund's financial institution account details	
This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number Fund account number	
Fund account name	
I would like my tax refunds made to this account. 🔀 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, SMSF data SSA Alias), Saa instructions for more information.	
(For example, SMSFdataESAAlias). See instructions for more information. smsfdataflow	

	1000%+' \$' MS
	Fund's tax file number (TFN) 941024579
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?
	No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes
10	·
	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 \$ 21878 •00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method CX) Was an actuarial certificate obtained? D Yes X
	Did the fund have any other income that was assessable?
	E Yes (X) 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.

OFFICIAL: Sensitive (when completed)

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in

941024579	
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Section B: Income

Income Did you have a capital gains tax (CGT) event during the year? G No Yes 120,000 or you elected to use the transitional CGT risel in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2021. Have you applied an exemption or rollower? MI No Yes 200 Amount of the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2021. Amount of the leasing and hiring income S					essable, and you have not realis ection D: Income tax calculation	
Have you applied an exemption or rollover? Net capital gain A \$ 0-00 Gross rent and other leasing and hiring income Gross interest Forestry managed investment scheme income Scheme income D1 \$ 0-00 Australian franking credits from a New Zealand company Transfers from foreign funds Caross payments where ABN not quarterning from the property funds Assessable contributions R1 \$ 0-00 Calculation of assessable contributions Assessable personal contributions R2 \$ 0-00 Interest of the place of the property funds Franked dividend amount Franked dividend from partnerships Franked dividend from partnerships Franked dividend amount Franked dividend from partnerships Franked dividend franking Franked franking Franked franking Franked franking Franked dividend Franked franking Franked dividend Franked dividend Franked di	Did you have a capit	al gains tax g the year?	No Yes	\$10,000 or you 2017 and the d	elected to use the transitional CG eferred notional gain has been rea	AT relief in alised,
Gross rent and other leasing and hiring income Gross interest Forestry managed investment scheme income Australian franking credits from a New Zeeland company foreign funds Gross payments where ASBN not quoted Gross fixthibutions R1 \$ 0.00			No Yes	Code		
Gross interest C\$			Net capital gain	A \$	0 -00	
Forestry managed investment scheme income Gross foreign income D1 S O-00 Net foreign income Australian franking credits from a New Zealand company Frankers from From Seasesable contributions Gross payments where ABN not quoted Gross distribution from partnerships FS O-00 Number Calculation of assessable contributions R1 S FS O-00 Untranked dividend dividend dividend dividend amount Franker dividend franking credits from partnerships FS O-00 Untranked dividend div	Gross rer	nt and other leasi	ng and hiring income	В\$	22018 -00	
Gross foreign income D1 \$ Gross foreign income D \$ Gross foreign income Australian franking credits from a New Zealand company Frankers from foreign funds Gross payments where ABN not quoted Assessable employer contributions Assessable personal contributions R1 \$ 6789 00 plus *No-TFN-quoted contributions R2 \$ 0 00 [an amount must be included even if it is zero] [ass Transfer of liability to life insurance company or PST R6 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions R7 by R8 contributions R8 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U1 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U2 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U2 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U2 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U3 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U2 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U2 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U3 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U3 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions U3 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions Calculation of non-arm's length income *Assessable income *Assessable company dividends U1 \$ 0 00 Calculation of non-arm's length income *Net non-arm's length trust distributions Calculation of non-arm's length income *Net non-arm's length income *Net non-arm's length income *Assessable income *Assessable income *Other income *Assessable company *Assessable company *Assessable company *Other income *Assessable *Code *Other income *Oth			Gross interest	C \$	0 -00	
Australian franking credits from a New Zealand company Transfers from foreign funds Gross payments where ABN not quoted Assessable employer contributions R1 \$ 6789 00 plus Assessable personal contributions R2 \$ 0 00 plus **No-TFN-quoted contributions R3 \$ 0 00 plus **No-TFN-quoted contributions R3 \$ 0 00 plus **No-TFN-quoted contributions R6 \$ 0 00 plus **No-TFN-quoted contributions R7 \$ 0 00 plus **No-TFN-quoted contributions R8 \$ 0 00 plus **No-TFN-quoted contributions R9		Forestry		x \$	0 -00	
Australian franking credits from a New Zealand company Transfers from froeign funds Gross payments where ABN not quoted Gross distributions Assessable employer contributions R1 \$ 6789-90 plus Assessable personal contributions R2 \$ 0-90 plus "No-TFN-quoted contributions R3 \$ 0-90 (an amount must be included even if it is zero) less Transfer of liability to life insurance company or PST R6 \$ 0-90 Calculation of non-arm's length income "Net non-arm's length private company dividends U1 \$ 0-90 plus "Net other non-arm's length income "Net non-arm's length trust distributions U2 \$ 0-90 plus "Net other non-arm's length income "Net non-arm's length trust distributions U2 \$ 0-90 plus "Net other non-arm's length income U3 \$ 0-90 plus "Net other non-arm's length income U3 \$ 0-90 plus "Net other non-arm's length income U3 \$ 0-90 plus "Net other non-arm's length income U3 \$ 0-90 Sex mandatory label. GROSS INCOME W \$ 28807-00 Loss to ensure the correct TOTAL ASSESSABLE INCOME (W less Y) Transfers from franking Crost payments where ABN not quoted Gross distribution F \$ 0-90 Number F \$ 0-90 Number F \$ 0-90 Loss 0-90 Number F \$ 0-90 Loss 0-90 Number F \$ 0-90 Code Transfers from from partnerships I \$ 0-90 Code Transfers from from partnerships I \$ 0-90 Code Transfer of liability to life insurance company or PST Assessable contributions R \$ 0-90 Code The standard dividend amount Franked dividend amount Franked dividend amount Franked dividend amount K \$ 0-90 Code Transfer of liability to life insurance contributions R \$ 0-90 Code Transfer of liability to life insurance company or PST Assessable contributions Total Assessable INCOME (W less Y) Total Assessable INCOME (W less Y) Total Assessable INCOME (W less Y)				. —	1	Loss
Transfers from foreign funds Gross payments where ABN not quoted Gross distribution from partnerships R1 \$ 6789 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D1 \$	0 -90	Net foreign income	D \$	0]-00	
Transfers from foreign funds Gross payments where ABN not quoted ABN not quoted Gross distributions Assessable employer contributions R1 \$ 6789 00	Australian franking	credits from a Ne	ew Zealand company	E \$	0 -00	Ni, wah av
Calculation of assessable contributions Assessable employer contributions R1 \$ 6789 90 plus Assessable personal contributions R2 \$ 0 90 plus "*No-TFN-quoted contributions R3 \$ 0 90 an amount must be included even if it is zero) less Transfer of liability to life insurance company or PST R6 \$ 90 Calculation of non-arm's length income "Net non-arm's length private company dividends U1 \$ 0 90 Calculation of non-arm's length income "Net non-arm's length trust distributions U2 \$ 0 90 Plus "Not other non-arm's length income U3 \$ 0 90 Sex Transfer of liability to life insurance company of PST Assessable contributions R1 plus R2 plus R3 less R6 Color of non-arm's length income "Net non-arm's length trust distributions U2 \$ 0 90 Plus "Net other non-arm's length income due to changed tax status of fund Sex Transfer of liability to life insurance company dividends U1 \$ 0 90 Calculation of non-arm's length income "Net non-arm's length trust distributions U2 \$ 0 90 Plus "Net other non-arm's length income due to changed tax status of fund Sex Transfer of liability to life insurance company dividends "Other income of the private company dividends "Other income of the private company dividends "Other income of the private company dividends of fund "Assessable income due to changed tax status of fund "Assessable income of fund "Other income of the private company dividends of fund "Other income of the private company dividends of fund "Other income of the private company dividends of fund "Other income of the private company dividends of fund "Other income of the private company dividends of fund "Other income of the private company dividends of fund "Other income of f				F \$	0 -00	Number
Calculation of assessable contributions R1 \$ 6789 00 plus Assessable personal contributions R2 \$ 0 00 plus **No-TFN-quoted contributions R3 \$ 0 00 plus **No-TFN-quoted contributions R6 \$ 0 00 Enameunt must be included even if it is zero) less Transfer of liability to life insurance company or PST R6 \$ 0 00 Calculation of non-arm's length income "Net non-arm's length private company dividends U1 \$ 0 00 plus *Not other non-arm's length income U3 \$ 0 00 P0 00		Gr		H \$	-00	
Calculation of non-arm's length income			Gross distribution	I \$	-00	Loss
Plus Assessable personal contributions R2 \$	R1 \$	6789 -90		-1 \$	0-00	
R2 \$	·					
R3 \$				K \$	0]-60	
Calculation of non-arm's length income			-	L \$	0 -00	0 - 1
R6 \$				м \$	0 -00	Code
Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$	less Transfer of liability to life company or PS	insurance T				
*Net non-arm's length private company dividends U1 \$			contributions (R1 plus R2	R \$	6789 -00	
U1 \$ 0-00 plus *Net non-arm's length trust distributions U2 \$ 0-00 Plus *Net other non-arm's length income due to changed tax status of fund Net non-arm's length income length income (subject to 45% tax rate) (U1 plus U2 plus U3) #This is a mandatory label. "If an amount is entered at this label, check the instructions to ensure the correct tax treatment has "Other income s \$ \$ 0-00 *Assessable income due to changed tax status of fund Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) "If an amount is entered at this label, check the instructions to ensure the correct tax treatment has "Other income s \$ \$ 0-00 Total Assessable income due to changed tax status of fund "Assessable income due to changed tax status of fund "Assessable income due to changed tax status of fund "It subject to 45% tax rate) (U1 plus U2 plus U3) "This is a mandatory label. "This is a mandatory label. "Total Assessable income due to changed tax status of fund "This is a mandatory label. "Total Assessable income due to changed tax status of fund "This is a mandatory label. "Total Assessable income status of fund "Total Assessable income due to changed tax status of fund "This is a mandatory label. "Total Assessable income status of fund "This is a mandatory label. "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable income due to changed tax status of fund "Total Assessable inc	1	•				Code
#This is a mandatory label. #If an amount is entered at this label, check the instructions to ensure the correct tax treatment has *Assessable income due to changed tax status of fund Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) #This is a mandatory (Sum of labels A to U) #This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has *Income (W less Y) *Assessable income due to changed tax status of fund *Income (Sum of labels A to U) *Income (W less Y)			*Other income	S \$	0 -60	
U2 \$	· 			T ¢	01.00	
#This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has Comparison of the original microme Comparison of the origin	l'			ι φ	0 -90	
#This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has GROSS INCOME (Sum of labels A to U) W \$ 28807 • 00 Exempt current pension income Y \$ 21878 • 00 Loss to ensure the correct tax treatment has	l'		lenath income	U \$	0-90	
*This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has GROSS INCOME (Sum of labels A to U) Exempt current pension income Y\$ 21878 COME (W less Y) TOTAL ASSESSABLE INCOME (W less Y)	03 \$	0 -90	(U1 plus U2 plus U3)			
entered at this label, check the instructions to ensure the correct tax treatment has Exempt current pension income Y \$ 21878 • 00 Loss TOTAL ASSESSABLE INCOME (W less Y)				w \$	28807	Loss
to ensure the correct tax treatment has TOTAL ASSESSABLE INCOME (W less Y) TOTAL ASSESSABLE (See Section 1)		Exempt cui	rrent pension income	Y \$	21878 -00	
	check the instructions to ensure the correct				6929 -00	Loss

941024579

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).

, , ,	DEDU	CTIONS	N	ION-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	0 -00	A2 \$	0 -00	
Interest expenses overseas	B1 \$	0 -00	B2 \$	o -00	
Capital works expenditure	D1 \$	0 -00	D2 \$	o -00	
Decline in value of depreciating assets	E1 \$	0 -00	E2 \$	o -00	
Insurance premiums – members	F1 \$	0-00	F2 \$	0 -00	
SMSF auditor fee	H1 \$	92 -00	H2 \$	292 -00	
Investment expenses	I1 \$	85 -00	I2 \$	13453 -00	
Management and administration expenses	J1 \$	240 -00	J2 \$[1244 -00	
Forestry managed investment scheme expense	U1 \$	0-90	U2 \$	0 -00	Code
Other amounts	L1 \$	0 -00	L2 \$	0 -90	
Tax losses deducted	М1 \$	0-00			
	TOTAL DED	UCTIONS 417-60 (Total A1 to M1)	TOTAL Y \$	NON-DEDUCTIBLE EXPENSES 14989 -00 (Total A2 to L2)	

#This is a mandatory label.

			1				
#TAX/	ABLE INCOME OR LOSS		Loss				
0\$	6512	-00					
(TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)							

TOTAL SMSF EXPENSES							
Z \$	15406	-00					
	(N plus Y)						

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 Ca	alculation statement				
		#Taxable income	A \$	6512	-00
Please refer to the Self-managed superannuation		#		(an amount must be included even if it is zero)	
	nnual return instructions	"Tax on taxable income	T1 \$		976.80
	on how to complete the	#Tax on		(an amount must be included even if it is zero)	
calcula	ation statement.	no-TFN-quoted	J \$		0
		contributions		(an amount must be included even if it is zero)	
		Gross tax	В\$		976.80
			- +1	(T1 plus J)	
	Foreign income tax offset				
C1\$	1 oroigit income tax onset	0			
	Rebates and tax offsets	<u> </u>	Non-re	efundable non-carry forward tax offsets	
C2\$	riobatos ana tax onocto		C \$	randasio non carry forward tax encore	0
			Φ	(C1 plus C2)	
			SUBT	OTAL 1	
			T2 \$	SIAL I	976.80
			12 Ψ	(B less C – cannot be less than zero)	370.00
	Early stage venture capital	limited		(Bless C - Calliot be less than Zelo)	
	partnership tax offset	IIITIILEG			
D1 \$		0			
	Early stage venture capital	limited partnership			
	tax offset carried forward f	rom previous year		efundable carry forward tax offsets	
D2 \$		0	D \$		0
	Early stage investor tax off			(D1 plus D2 plus D3 plus D4)	
D3\$		0			
	Early stage investor tax off carried forward from previous	set	SUBT	OTAL 2	
D 4\$		0	T3 \$		976.80
			ΙΟ Ψ	(T2 less D – cannot be less than zero)	0,0.00
				(
	Complying fund's franking	credits tax offset			
E1\$					
	No-TFN tax offset				
E2 \$					
	National rental affordability s	cheme tax offset			
E3\$					
	Exploration credit tax offset		Refun	dable tax offsets	
E4 \$			E \$		0
				(E1 plus E2 plus E3 plus E4)	
		*TAX PAYABLE	T5 \$	(70/	976.80
				(T3 less E – cannot be less than zero)	
				n 102AAM interest charge	
			G \$		0

Fund's tax file number (TFN) 941024579

Credit for interest on early payments amount of interest H1\$ Credit for tax withheld - foreign resident withholding (excluding capital gains) **H2**\$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**\$ Credit for TFN amounts withheld from payments from closely held trusts **H5**\$ Credit for interest on no-TFN tax offset **H6**\$ Credit for foreign resident capital gains withholding amounts Eligible credits **H**\$ **H8**\$ 0

#Tax offset refunds
(Remainder of refundable tax offsets)

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

PAYG instalments raised

K\$ 2408

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

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at ${\bf S}$ is what you owe, while a negative amount is refundable to you.

S\$ -1172.20

(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 2021. Tax losses carried forward to later income years

U \$ 0 -6

Net capital losses carried forward to later income years

V \$ 0 .00

Section F: Member information

MEMBER 1						
Title: MRS						
Family name						
De Silva						
First given name	Other given na					
Jane	Shanthini K	usum				
Member's TFN See the Privacy note in the Declaration 171317623			\neg	Data of birth	Day Month	Year
See the Privacy note in the Declaration. [171317623]				Date of birth	20/03/1950	
Contributions OPENING ACCOUNT	NT BALANCE	\$			235398.6	60
Refer to instructions for completing these labe		Proceed H \$		primary reside	nce disposal	0
Employer contributions		Receipt		Day Mor	nth Year	<u> </u>
A \$		H1		Day Wor	itii leai	
ABN of principal employer			able fore	Leian superannu	ation fund amount	
A1		\$				o
Personal contributions		Non-as	sessabl	e foreian super	annuation fund an	⊐ nount
В \$	0	J \$				o
CGT small business retirement exemption		Transfe	r from re	eserve: assessa	able amount	_
C \$	0	K \$				0
CGT small business 15-year exemption amo	o <u>unt</u> 7	Transfe	r from re	eserve: non-ass	sessable amount	_
D \$	0	L \$				0
Personal injury election		Contrib	utions fi	rom non-comp	lying funds	
E \$	0 8	ana pre T \$		non-complying	tunds	م
Spouse and child contributions				ributions		0
F \$	(i	includir	na Supe	er Co-contributi	ions and	
Other third party contributions G \$			come Su	uper Amounts)		ol
Φ [0	M \$				<u> </u>
TOTAL CONTRIBUTIONS	N \$ Sum of	labels #	A to M)		0	
Other transactions Alloc	cated earnings or losses	0\$			3150.	Loss
	Inward					
Accumulation phase account balance S1 \$ 0	rollovers and transfers	P \$				0
Retirement phase account balance	Outward rollovers and	Q \$				0
– Non CDBIS	transfers	Ψ.Ψ				Code
S2 \$ 232659.37	Lump Sum	R1 \$				
Retirement phase account balance	payments	-				
- CDBIS	Income	D O (*)			504	Code
S3 \$ 0	stream payments	HZ Þ			589	90 M
0 TRIS Count CLOSING ACCOL	JNT BALANCE	S \$			232659.3	37
				(S1 plus S2 plu	7S 33)	
	on phase value	•				
	nt phase value					
Outstanding lir borrowing arrang	ement amount	Y \$				

Fund's tax file number	(TFN)	941024579
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MEMBER 2				
Title: MR				
Family name				
De Silva				
First given name	Other given names			
Laknath	Wisantha Sepaal			
Member's TFN See the Privacy note in the Declaration. 149719344		Date of birth	Day Month 18/06/1950	Year
Contributions OPENING ACCOUN	T BALANCE \$		494035.66	
Refer to instructions for completing these labels	Proceeds from	n primary residence dis	sposal 0	
Employer contributions	Receipt date	Day Month	Year	
A \$ 6789.33	H1	Day Worki	real	
ABN of principal employer		eign superannuation fu	und amount	
A1	I \$	g	0	
Personal contributions		le foreign superannua	tion fund amount	
B \$ 0	J \$		0	
CGT small business retirement exemption	· ·	reserve: assessable ar	nount	
C \$ 0	K \$		0	
CGT small business 15-year exemption amount	Transfer from r	reserve: non-assessab	ele amount	
D \$ 0	L \$		0	
Personal injury election	Contributions	from non-complying fu	unds	
E \$ 0		non-complying funds		
Spouse and child contributions	T \$		0	
F \$ 0	Any other con (including Sup	er Co-contributions ar	nd	
Other third party contributions	Low Income S	Super Amounts)		
G \$ 0	M \$		0	
TOTAL CONTRIBUTIONS N \$	(Sum of labels A to M)	6789.33		
	(Sum of labels A to M)			1
Other transactions Alloca	ated earnings or losses		5668.86	Loss
Accumulation phase account balance	Inward rollovers and P \$		0	
	rollovers and transfers		U	
	Outward			
Retirement phase account balance - Non CDBIS	rollovers and transfers		0	
S2 \$ 488248.48	Lump Sum payments R1 \$			Code
Retirement phase account balance	payments			Codo
- CDBIS	Income stream R2 \$		12360	Code M
S3 \$ 0	payments		12300	IVI .
0 TRIS Count CLOSING ACCOU	NT BALANCE S \$		494133.85	
		(S1 plus S2 plu	s S3)	
Accumulation	n phase value X1 \$			
Retiremen	t phase value X2 \$			
Outstanding lim				

Section H: Assets and liabilities

						TS
0 -00	\$	A			ed investments	ralian manage
0 -00	\$	В				
0-00	\$	С				
0 -00	\$	D	er man	Othe		
23927 -00	\$	E	Australian direct investments Cash and term deposits			
0 -90	\$	F	7		borrowing arra	
0 -00		G		0 -00	tial real property	tralian resident
					sidential real prop	
0]-00	\$	Н		0 -00	sideritiai reai prop	2\$
0 -90	\$	I			perty	erseas real prop
0 -90	\$	J	 oorrow	0 -00		tralian shares
	Φ.			0 -00		\$
0]-00	\$	K				erseas shares
698187 -60		L		0.00		\$
0 -00	\$	M	pe			er
4679 -00		0		0 -00		5\$
	Ψ					perty count
0-00	\$	N			6	r investments
0-00	\$	P			nvestments	seas direct in
0]-00			-reside	verseas non-	Ov	
0 -00	\$	R	reside	Overseas		
0 -90	\$	S	ıs man	Overseas		
0-00	\$	T	Othe			
726793 -00	\$	U		ALIAN AND (Sum of labels	TOTAL AUSTR	

(known as in-house assets) at the end of the income year?

	Fu	1000%+' \$' Ms und's tax file number (TFN) 941024579	S
	-	,	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	er B No Yes	
16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	V1 \$ -00	0	
	Permissible temporary borrowings		
	V2 \$.00	0	
	Other borrowings		
	V3 \$	@ Borrowings V \$ 0 -00	
		losing account balances from Sections F and C) W \$ 726793	
	(total of all CLOSING ACCOUNT BALANCE s	s non sections F and G _j	
		Reserve accounts X \$ 0 -60	
		Other liabilities Y \$ 0	
		TOTAL LIABILITIES Z \$ 726793 -00	
Se	ction I: Taxation of financi	ial arrangements	
	Taxation of financial arrangements (TO		
		Total TOFA gains H \$ -90	
		Total TOFA losses \$.00	
Se	ction J: Other information	1	
Fam	ily trust election status		
		amily trust election, write the four-digit income year example, for the 2020–21 income year, write 2021).	
		st election, print R for revoke or print V for variation, e Family trust election, revocation or variation 2021.	
Inte	rposed entity election status	n write the earliest income veer enseified. If the twist	
		n, write the earliest income year specified. If the trust ections this year, write the earliest income year being	
	·	entity election or revocation 2021 for each election.	
		an interposed entity election, print R , and complete ch the <i>Interposed entity election or revocation 2021</i> .	

	1000%+' \$	S' MS
Fund's tax file number (TFN)	941024579	

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.

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						
Family name				1		
De Silva]		
	given names					
Laknath	ntha Sepaal					
Phone number 02 96375158 Email address						
Non-individual trustee name (if applicable)						
L & J De Silva Pty Ltd	-					
ABN of non-individual trustee						
Time taken to prepare and com	plete this annual return	n	Hrs			
The Commissioner of Taxation, as Registrar of the Australia provide on this annual return to maintain the integrity of the	ın Business Register, ma register. For further info	ay use the ABN ormation, refer t	N and b o the in	ousiness de estructions.	tails wh	nich you
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual reprovided by the trustees, that the trustees have given me a decorrect, and that the trustees have authorised me to lodge this Tax agent's signature	claration stating that the	repared in acco	ordance orovide _{Day}	e with infor d to me is	mation true an	d Year
		Date	Day	/	/	rodi
Tax agent's contact details						
Title:						
Family name						
]		
First given name Other	given names					
Tax agent's practice						
Tax agent's phone number Reference LJDE00:	e number 19		Tax ag	ent numbe	} r	

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