& R Crocitti Retirement Fu	nd
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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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	860 237 291		Year	2021	
Name of partnership, trust fund or entity	P & R Crocit	ti Retirement	Fund		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Р

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.
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Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic 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	55	561	100	000						
Account Name	Ρ	&	R	CROCITTI	RETI	IREMENT	FUNDBSB:	013141	Acc:	908622660
authorise the refund to be deposited directly to the specified account.										

Date

Signature

2021

Self-managed superannuation	
fund annual return	

Onl con	o should complete this annual return? y self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2021 (NAT 71287)			Return year	2021
in	ne Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instructio ou to complete this annual return.				
ch vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d uperannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	860 237 291			
	The Tax Office is authorised by law to require chance of delay or error in processing you			t quoting it could	increase the
2	Name of self-managed superannuat	on fund (SMSF)			
		P & R Crocitti Retire	ment Fund		
3	Australian business number (ABN)	29 244 011 424			
4	Current postal address	C/- Walker Partners (Aust) Pty Ltd		
		P O Box 706			
		Heidelberg		VIC	3084
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly				
6	SMSF auditor				
	Auditor's name Title	Mr			
	Family name	Boys			
	First given name Other given names	Anthony Williams			
	C C				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Use Agent Postal address address	P O Box 3376			
		Rundle Mall		SA	5000
		ADELAIDE	04/05/0000	JA .	5000
		Date audit was completed	04/05/2022		
		Was Part A of the audit report quali	ified ?	N	
		Was Part B of the audit report quali	fied ?	N	
		If Part B of the audit report was qua have the reported issues been rec			

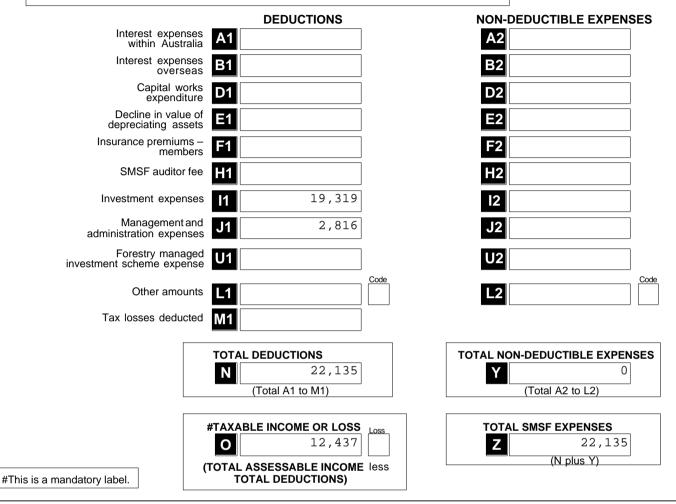
7	W	,	ged super fund's fina		n details to pa	ay any super pa	yments and tax	refunds owing to you.	
	Α	Fund's financial in This account is used			rs. Do not prov	vide a tax agent	account here.		
		Fund BSB number (must be six digits)	013141	Fund acc	count number	90862266	0]	
		Fund account name (f	for example, J&Q Citi	zen ATF J&Q I	Family SF)			-	
		P & R Crocitt	i Retirement	Fund					
		I would like my tax re	funds made to this a	iccount.	Print Y for yes or N for no.	If Yes, Go to	C.		
	в	Financial institutio	on account details	s for tax refu	inds		Us	e Agent Trust Account?	Ν
	-	This account is used				count here.			
		BSB number	013141	- -	count number	90862266	0]	
		Fund account name (f	for example, J&Q Citi	」 izen ATF J&Q I	Family SF)			J	
		P & R CROCIT	LI RETIREMENT	FUND	. ,				
	с	Electronic service	address alias						
	Ŭ	Provide the electronic	service address (E				ler		
		(For example, SMSFo	dataESAAlias). See i	nstructions for	more informat	ion.			
0	•				A Y	Fu	nd's tax file nu		
8	51	tatus of SMSF	Australian superar]	Fund benefit	structure B A	Code
			rust deed allow acce iment's Super Co-co Low Income Super	ntribution and	C Y				
9	w	as the fund wound	up during the inc	ome year?					
	N	Print Y for yes or N for no.	If yes, provide the which fund was	ne date on	Day Month Ye	ar	Have all tax an obligations	d payment	
10	Die	cempt current pens d the fund pay retirement the income year?		ation income s	tream benefits	to one or more	members	N Print Y for yes or N for no.	
		o claim a tax exemption ne law. Record exempt				st the minimum	benefit paymer	nt under	
	lf	No, Go to Section B: Ir	ncome						
	lf	Yes Exempt current	pension income amo	unt A					
		Which method di	id you use to calcula	te your exemp	t current pensi	ion income?			
		Segr	egated assets method	od B					
		Unseg	regated assets meth	od C	Was an act	uarial certificate	obtained?	Print Y for yes	
		Did the fund have any	other income that w	vas assessable		Print Y for yes If Y	Yes, go to Secti	ion B: Income	
								g no-TFN quoted contribu e Section B: Income.)	utions.
		you are entitled to cla nese at Section D: Inco							

tirement phase	this section if all superannuation in for the entire year, there was no	erests in the SMSF were supporting superannua ther income that was assessable, and you have ets, you can record these at Section D: Income	e not realised a deferred
Income	Did you have a capital gains ta (CGT) event during the year	G N Print Y for yes \$10,000 or the deferred the deferre	capital loss or total capital gain is greater than you elected to use the CGT relief in 2017 and d notional gain has been realised, complete a Capital Gains Tax (CGT) schedule 2021.
	Have you applied a exemption or rollover	M Print Y for yes	
		Net capital	gain A
		Gross rent and other leasing and hiring incl	ome B
		Gross inte	erest C 29
		Forestry managed investry scheme inc	
Gross fo	preign income	Net foreign inc	ome D
	Austr	lian franking credits from a New Zealand comp	
		Transfers f foreign fu	
		Gross payments wi ABN not qu	oted
	f assessable contributions able employer contributions	Gross distribu from partners	
R1	17,747	* Unfranked divid	
R2	able personal contributions	* Franked divid	
·	N-quoted contributions	* Dividend fran	
•	U ust be included even if it is zero) er of liability to life	* Gross distribut	trust M
	ce company or PST	Assessable contribut (R1 plus R2 plus R3 less	tions R6) R 17,747
Calculation of	f non-arm's length income		1
* Net non	n-arm's length private		0
U1	ipany dividends	* Other inc	ome S 13,981
	n-arm's length trust distributions	*Assessable inco due to changed status of	tax T
plus * Net oth	her non-arm's length income	Net non-arm's length incom (subject to 45% tax r (U1 plus U2 plus	rate) U 0
	t is entered at this label, check the one one of the correct tax	GROSS INC (Sum of labels A t	OME 34,572
		Exempt current pension inc	ome Y
		TOTAL ASSESSABLE INCO	51,572

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

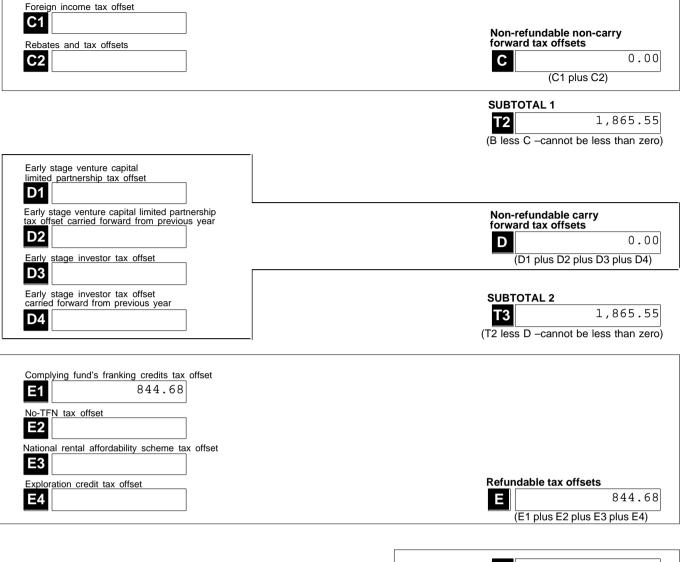
#Important:

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

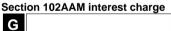
13 Calculation statement

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

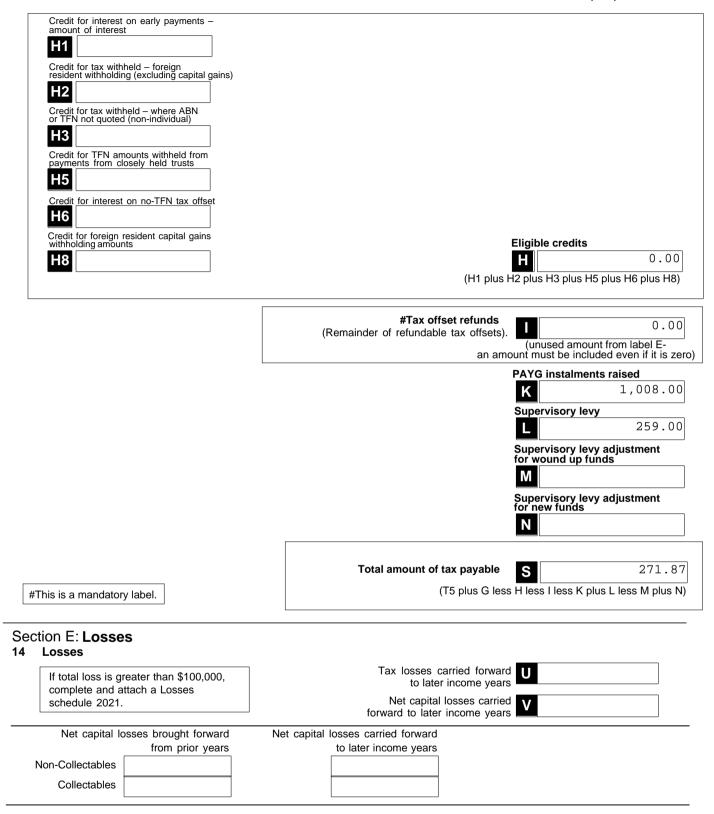
#Taxable income A	12,437				
(an amount mu	st be included even if it is zero)				
#Tax on taxable income T1	1,865.55				
(an amount must be included even if it is zer					
#Tax on no-TFN- quoted contributions	0.00				
(an amount mu	st be included even if it is zero)				
Gross tax B	1,865.55				
	(T1 plus J)				



#TAX PAYABLE T5	1,020.87
(T3 less E - cann	ot be less than zero)



Fund's tax file number (TFN) 860 237 291



SMSF Return 2021

P & R Crocitti Retirement Fund

Section F / Section G: Member Information

	MD]	See the Privacy note in Member'sTFN 154		Member N	umbe
Title	MR					
Familyname	CROCITTI				Account s	status
irst given name	PAUL				O Code	
er given names						
	Date of birth 16	/07/1969	If deceased, date of death			
ontributions		(OPENING ACCOUNT BALAN	CE	425,771.94	
Refer to instructic	ons for completing t	hese labels			rimary residence di	sposa
Employer contrib				H Receipt date		
A	9,888.00	l		H1		
					gn superannuation	
ABN of principal	empioyei			fund amount		
Personal contribu	Jtions	1		Non-assessable fund amount	foreign superannua	ation
В				J		
	ess retirement exem	iption		Transfer from re	serve:	
С				assessable amou	unt	
CGT small busin exemption amou	less 15-year nt					
D		1		Transfer from re non-assessable		
Personal injury el				L		
		l		Contributions from	n non-complying fu	nds
Spouse and child					on-complying funds	
		l		Any other contribu	utions (including	
Other third party	contributions			Any other contribution Super Co-contribution Income Super Co-	utions and low	
G	contributions	l		M		
	TOTAL	CONTRIBUTIO	NS N 9,88	38.00		
			(Sum of labels A to	M)		
her transactior	าร			,		
Accumulation ph	nase account balan 396,921.38	се	Allocated earnings or losses	0	38,738.56	Loss
Retirement phas	e account balance		Inward rollovers and transfers	Ρ		
- Non CDBIS	0.00	c	Dutward rollovers and transfers	Q		Code
	e account balance		Lump Sum payment	R1		
	0.00		Income stream payment	R2		Code
Retirement phas - CDBIS S3					206 001 00	
-CDBIS	RISCount	с	LOSING ACCOUNT BALANCE	S	396,921.38	
-CDBIS	RIS Count	с	LOSING ACCOUNT BALANCE	S S1 plus S2 p		
-CDBIS	NS Count	c	CLOSING ACCOUNT BALANCE			
-CDBIS	≀IS Count		Accumulation phase value	S1 plus S2 p		_

							ile number (TFN)	860 237 291
	MDG			See the Privacy			Member Num	nber
Title	MRS			Member'sTFN	168	103 673		
Familyname	CROCITTI	Ľ					Account stat	tus
First given name	ROSA						O Code	
Other given names								
	Date of birth	25/05/1970		If deceas date of de				
Contributions			OPEN	ING ACCOUNT B	ALANC	E	217,882.04	
Refer to instruction	ons for comple	ting these labels]			Proceeds from prin	mary residence dispo	osal
Employer contrib	utions	_			_	Receipt date		
Α	7,859	.88			-	H1		
ABN of principal	emplover				A	ssessable foreigr	ו superannuation	
A1					f	und amount		
Personal contribu	utions				Ν	Non-assessable fo	oreign superannuatio	n
В						und amount J		
CGT small busine	ess retirement	exemption				ransfer from res	erve:	
C						assessable amour	<u>nt</u>	
CGT small busir exemption amou	iess 15-year nt					K Transfer from res		
D						non-assessable a		
Personal injury e	lection							
E					C	ontributions from nd previously non	non-complying funds n-complying funds	5
Spouse and child	d contributions					Т		
F					A	ny other contribut	tions (including	
Other third party	contributions				s Ir	ncome Super Contribut	tributions)	
G						Μ		
	тс	TAL CONTRIBU		N	7,859	9.88		
				(Sum of label				
Other transaction	ns							
Accumulation ph			Allo	ocated earnings or lo	osses	0	20,243.82 L	
S1	205,498		Inwar	d rollovers and trar	nsfers	Ρ		
Retirement phas - Non CDBIS	e account bala	ance	Outwar	d rollovers and trar		Q		
S2	0	.00	Outwart		_		[Co	ode
Retirement phas -CDBIS	e account bala	ance		Lump Sum pay	ment	K 1		nde
S3	0	.00		Income stream pay	ment	R2		
0 TRISCount			CLOSIN	NG ACCOUNT BAL	ANCE	S	205,498.10	
·						S1 plus S2 plu	us S3	
			Ad	ccumulation phase v	/alue	X1		
				Retirement phase	value	X2		
			Out	standing limited reco	ourse	Y		
			DOLLOU	ing arrangement am	iount			

SMSF Return 2021	P & R C	rocitti Retirement Fund	TFN:	860 237 291	Page 9 of 11
Section H: Assets and liabilitie 15 ASSETS	S				
15a Australian managed investment	6	Listed trusts	s A		
		Unlisted trusts	s B		
		Insurance polic	C		
		Other managed investments	s D		
15b Australian direct investments		Cash and term deposits	εΕ	282,	895
		Debt securities	s F		
Limited recourse borrowing arrangemen	s	Loans	G		
Australian residential real property		Listed shares	s H	22,	325
Australian non-residential real property		Unlisted shares	5 1		
Overseas real property J3		Limited recourse borrowing arrangements	s J		0
Australian shares		Non-residential real property	K		
J4 Overseas shares		Residential real property	/ L	492,	694
J5		Collectables and personal use assets	s M		
Other J6		Other assets	s O	3,	180
Property count					
15c Other investments		Crypto-Currency	y N		
15d Overseas direct investments		Overseas shares	s P		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	s T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	801,	094
15e In-house assets					
Did the fund have related p	arties (know	ase to or investment in, wn as in-house assets) end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ingements				
If the		During the LRBA were the LRBA by the second			
Did th fund	l use persoi	or related parties of the nal guarantees or other security for the LRBA?			

Sensitive (when completed)

SMSF Return 2021

16 LIABILITIES

		Borrowings for limited recourse borrowing arrangements
		Permissible temporary borrowings
(Borrowings	Other borrowings
602,419	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G	(total of all
	Reserve accounts X	Υ. Υ
198,675	Other liabilities	
801,094	TOTAL LIABILITIES Z	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H
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 2020–21 income year, write 2021).	Α
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.	В
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	C
If an arbitrary and intermediate of the standard D and a second state	

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	Year
					Date		
Preferred trustee or director con	tact detail	s:					
	Title	MRS					
Fa	amilyname	CROCITTI					
First g	iven name	ROSA					
Other giv	ven names						
Pho	nenumber	Area code	Number 94651711				
Ema	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individu							
		Time taken to p	repare and co	nplete this annual ret	urn	Hrs	
The Commissioner of Taxation, as F provide on this annual return to main							you
TAX AGENT'S DECLARATION:	JST) PTY	Y LTD					
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration st			o me is true		nd that
Tax agent's signature					Date		
Tax agent's contact details							
Title	MR						
Familyname	LORIENT	ГЕ]
First given name	PABLO						-
Other given names							
Tax agent's practice	WALKER	PARTNERS (A	UST) PTY	LTD			
Tax agent's phone number	Area code 0 3	Number 8414670	0				
Tax agent number	5561000]	Reference number	CRO137F		