2021

		Self-manage fund annual	d superannua return	tion	2021	
	o should complete this annual return?			Return year	2021	
com	 / self-managed superannuation funds (SMS plete this annual return. All other funds must d income tax return 2021 (NAT 71287) 					
ins	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instruction u to complete this annual return.					
ch via	e SMSF annual return cannot be used to ange in fund membership. You must upda ABR.gov.au or complete the Change of o perannuation entities form (NAT3036).	te fund details				
Sec	ction A: Fund information					
1	Tax file number (TFN)	43 951 216				
	The Tax Office is authorised by law to require chance of delay or error in processing you			t quoting it could in	ncrease the	
2	Name of self-managed superannuat	ion fund (SMSF)				
		SANTICH SUPERANNU	ATION FUND			
3	Australian business number (ABN)	48 911 246 897				
4	Current postal address	17 Loris Way				
		Kardinya		WA	5163	
5	Annual return status Is this an amendment to the SMSF's 2021 Is this the first required return for a newly					
6	SMSF auditor					
	Auditor's name Title	Mr				
	Familyname	Boys				
	First given name	Anthony				
	Other given names	William				
	SMSF Auditor Number	100 014 140				
	Auditor's phone number	04 10712708				
	Use Agent Postal address	PO Box 3376				
	address details?					
		Rundle Mall		SA !	5000	
		Date audit was completed	Α]		
		rt qualified ?				
	Was Part B of the audit report qualified ?					
		If Part B of the audit report v have the reported issues be				

SANTICH SUPERANNUATION FUND

7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payment						nents and tax refur	nds owing to you.		
	A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here					ccount here.			
		Fund BSB number (must be six digits)	082991	Fund a	account number	203517720			
		Fund account name (for Santich Supera			Q Family SF)				
		I would like my tax refunds made to this account.							
				-	or N for no.	11 1 63, 00 10 0			
	B Financial institution account details for tax refunds Use Agent Trust A								
		This account is used f	or tax refunds. You	can provide	e a tax agent acc	ount here.			
		BSB number		Ą	Account number				
		Fund account name (fo	or example, J&Q Citiz	en ATF J&	Q Family SF)				
	с	Electronic service	address alias						
		Provide the electronic							
		(For example, SMSFd	ataESAAlias). See in	structions f	or more informat	ion.			
						Fund	I's tax file number		16
8	St	atus of SMSF	Australian superan				Fund benefit struc	ture B A	Code
			ust deed allow accep ment's Super Co-con Low Income Super (tribution an	d C 1				
9	W	as the fund wound (up during the inco	ome vear?	?				
	N	Print Y for yes or N for no.	If yes, provide the which fund was w	e date on	Day Month Ye	ar	Have all tax lodgi and payi obligations been i	ment	
10	Dic	tempt current pensi d the fund pay retirement the income year?		tion income	e stream benefits	to one or more m	nembers Y	Print Y for yes or N for no.	
		o claim a tax exemption le law. Record exempt				st the minimum be	enefit payment und	er	
	lf	No, Go to Section B: In	come						
	lf	Yes Exempt current p	ension income amou	int A	27,	966			
		Which method did you use to calculate your exempt current pension income?							
Segregated assets method B									
Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y									
		Did the fund have any	other income that wa	as assessal	ble? E Y F	Print Y for yes If Ye	es, go to Section B:	Income	
							ome, including no-T o not complete Sect	FN quoted contribution B: Income.)	itions.
		you are entitled to clain lese at Section D: Incor							

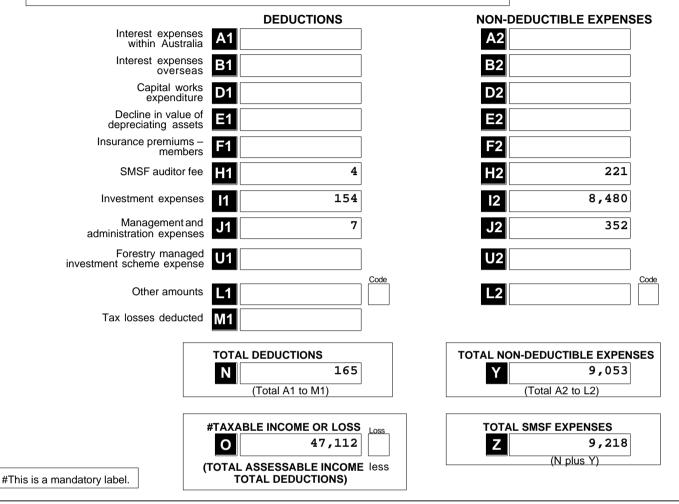
SANTICH SUPERANNUATION FUND

F Return 2021	SANTICH	SUPERANNUATION FUND	TFN: 43 951 216	Page 3 of 1
ction B: Inco	me			
etirement phase f	for the entire year, there was no of	erests in the SMSF were supporting superannuation ther income that was assessable, and you have no ets, you can record these at Section D: Income tax of	t realised a deferred	
Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an	G N Print Y for yes or N for no. \$10,000 or you e the deferred notion and attach a Cap M Print Y for yes Code	I loss or total capital gain is g lected to use the CGT relief i onal gain has been realised, o ital Gains Tax (CGT) schedul	n 2017 and complete
	exemption or rollover?			
		Net capital gain Gross rent and other leasing and hiring income		960
		Gross interest		999
		Forestry managed investment scheme income		
Gross for	reign income			Loss
D1		Net foreign income	D	
	Austra	lian franking credits from a New Zealand company	Е	Numb
		Transfers from foreign funds		
Colouistion of		Gross payments where ABN not quoted	Η	Loss
Calculation of assessable contributions Assessable employer contributions		Gross distribution from partnerships		
R1 plus Assessa	0 ble personal contributions	* Unfranked dividend amount		91
R2	46,770	* Franked dividend amount		396
plus#*No-TFN	-quoted contributions 0	* Dividend franking credit		027 <u>Code</u>
less Transfer	st be included even if it is zero) r of liability to life	* Gross trust distributions	Μ	
R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)		770
Calculation of	non-arm's length income			I
* Net non- comp	arm's length private pany dividends	* Other income	S	Code
	a-arm's length trust distributions	*Assessable income due to changed tax		
		status of fund		
U3	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W 75,	243
L		Exempt current pension income	Y 27,	966
		TOTAL ASSESSABLE INCOME (W less Y)		277

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).



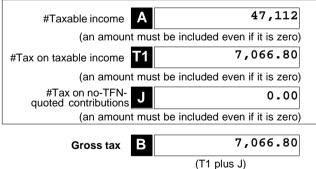
Section D: Income tax calculation statement

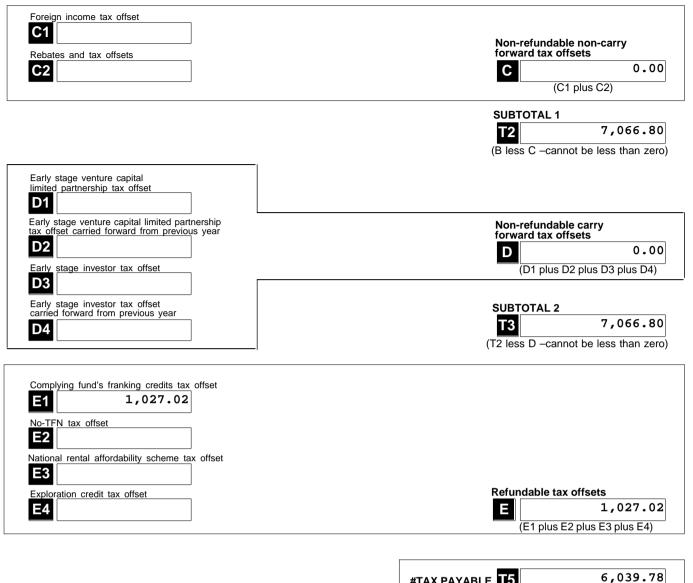
#Important:

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.

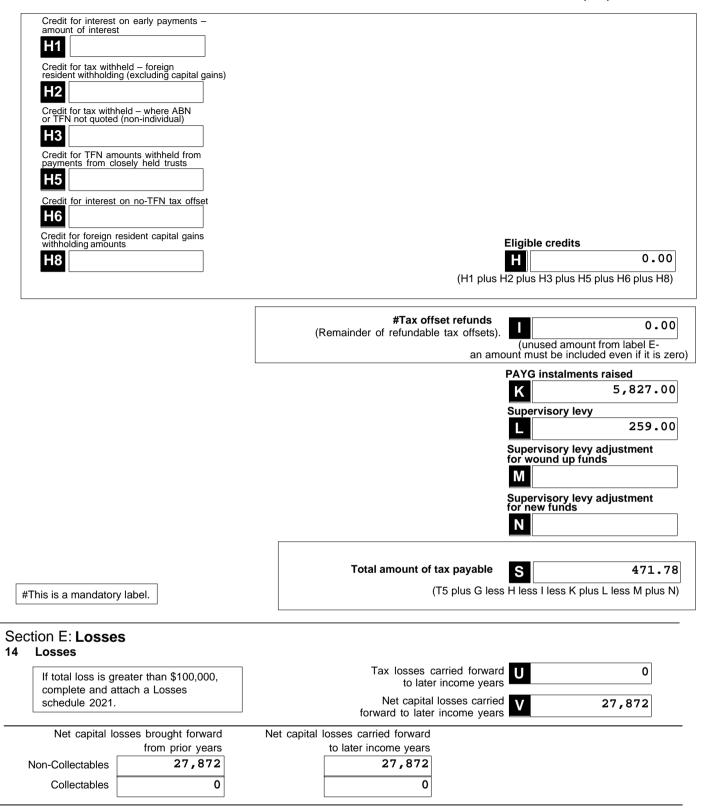






G

Fund's tax file number (TFN) 43 951 216



SANTICH SUPERANNUATION FUND

Section F / Section G: Member Information

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 held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number MR Member'sTFN 623 646 517 1 Title SANTICH **Family name** Account status First given name ROBERT 0 Code ALAN Other given names If deceased. 04/10/1950 Date of birth date of death 393,447.38 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount 25,000.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 25,000.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 41,496.58 Allocated earnings or losses 0 0.00 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 450,043.96 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 9,900.00 0 0.00 Income stream payment R2 **S**3 450,043.96 1 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value 450,043.96 Х2 Retirement phase value Outstanding limited recourse 0.00

borrowing arrangement amount

Υ

					ile number (TFN)	
Title	MRS		See the Privacy note in Member'sTFN 189		Member N	lumbei
Familyname	SANTICH					
First given name	KARIN				Account s	status
ner given names	MARIE					
-	Date of birth 29/01/19	53	If deceased, date of death			
ontributions		OPEN	ING ACCOUNT BALAN	CE	492,442.87	
Pofor to instructio	ns for completing these labe			Proceeds from prin	mary residence di	sposal
		15		Ш		
Employer contribu	utions			Receipt date		
ABN of principal	employer			Assessable foreigr fund amount	superannuation	
Personal contribu	11ions 21,770.00			Non-assessable for fund amount	preign superannua	ation
CGT small busine	ess retirement exemption			Transfer from res assessable amour		
CGT small busin				К		
exemption amou	nt			Transfer from res		
Personal injury el	ection			L		
E				Contributions from and previously nor	non-complying fui -complying funds	nds
Spouse and child	l contributions			Т		
F				Any other contribut Super Co-contribut	ions and low	
Other third party	contributions			Income Super Cont	ributions)	
G				Μ		
	TOTAL CONTRIE		N 21,77	70.00		
			(Sum of labels A to	M)		
her transaction	ıs					
	ase account balance 0.00	Allo	cated earnings or losses	0	53,253.55	Loss
S1 Retirement phas	e account balance	Inward	d rollovers and transfers	Ρ		
- Non CDBIS	555,066.42	Outward	d rollovers and transfers	Q		
S2 Retirement phas	e account balance		Lump Sum payment	R1		Code
-CDBIS	0.00			B 2	12,400.00	Code O
S3	0.00		Income stream payment	R2	12,400.00	
1 TR	RIS Count	CLOSIN	IG ACCOUNT BALANCE	S S1 plus S2 plu	555,066.42	
				· · ·		<u>1</u>
		Ac	ccumulation phase value	X1		
		-	Retirement phase value	X2	555,066.42	
		Outs borrowi	standing limited recourse ng arrangement amount	Υ		

Sec 15	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts	Α
		Unlisted trusts	В
		Insurance policy	С
		Other managed investments	D
15b	Australian direct investments	Cash and term deposits	E 240,033
		Debt securities	F
	Limited recourse borrowing arrangements Australian residential real property	Loans	G
	J1	Listed shares	H 126,319
	Australian non-residential real property	Unlisted shares	
	Overseas real property	Limited recourse borrowing arrangements	J0
	Australian shares	Non-residential real property	Κ
	J4 Overseas shares	Residential real property	L 640,000
	J5	Collectables and personal use assets	Μ
	Other J6	Other assets	O 295
	Property count		
15c	Other investments	Crypto-Currency	Ν
15d	Overseas direct investments	Overseas shares	P
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	Т
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 1,006,647
15e	In-house assets		
	related parties (o, lease to or investment in, known as in-house assets) the end of the income year N N Print Y for yes or N for no.	
15f	Limited recourse borrowing arrangeme	nts	
	If the fund ha	d an LRBA were the LRBA porrowings from a licensed financial institution?	
		ers or related parties of the pronal guarantees or other security for the LRBA?	

16 LIABILITIES

0
05,110
1,537
06,647

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
Section J: Other information Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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.
nterposed 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 Ye	ear
						Date	21/01/202	22
Preferred trustee or director con	tact detail	s:						
	Title	MR						
Fa	amilyname	SANTICH						
First g	iven name	ROBERT						
Other giv	ven names	Alan						
		Area code	Number					
Pho	nenumber	08	93375935					
Ema	ail address	rsantich@t	pg.com.a	ı				
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
							Hrs	
		Time taken to p	repare and co	mplete this a	nnual retu	Irn		
The Commissioner of Taxation, as F	-		-					ou
provide on this annual return to ma	intain the int	egrity of the regis	ter. For furthe	r information.	, refer to t	the instruction	ons.	
TAX AGENT'S DECLARATION:								
I, ROBERT A SANTICH								
declare that the Self-managed su								
by the trustees, that the trustees h the trustees have authorised me to			ating that the	Information p	provided to	o me is true		
Tax agent's signature						Date	Day Month Yea	
							/ 0/ _0_	-
Tax agent's contact details								
Title	Mr							
Family name	Santich	1						
First given name	Robert							
Other given names	Alan							
Tax agent's practice	Robert	A Santich						
	Area code	Number	-]				
Tax agent's phone number	08	9434272	2					
Tax agent number	7164300)3]	Reference	number	SANT000	5	