Cosentino 2 Self Managed Superannuation

TFN: 569 638 620

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.

PrivacyThe 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	569 638 620			Year	2021	
Name of partnership, trust, fund or entity	Cosentino2	Self	Managed	Superannuat	cion	Fund

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

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, Date trustee or director

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 rete nu	erence umber	82287001						
Account N	Name	A A Coleman		BSB:	036224	Acc:	264149	
authorise the refund	to be	deposited directly to the specified ad	count.					
Signature					Date			

Client Ref: COSE0006 Agent: 82287-001

Self-managed superannuation fund annual return

2021

2021

TFN: 569 638 620

Return year

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).

	perannuation entities form (NAT3036).	etails for		
Sec	tion A: Fund information			
) 	Tax file number (TFN)	569 638 620		
		lest your TFN. You are not obliged to quote your TFN bur annual return. See the Privacy note in the Declaration.	t not quoting it	could increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		Cosentino2 Self Managed Superannu	ation	
		Fund		
3	Australian business number (ABN)	90 179 873 149		
4	Current postal address	PO Box 5550		
		CANNING VALE SOUTH	WA	6155
5	Annual return status Is this an amendment to the SMSF's 2021 Is this the first required return for a newly			
3	SMSF auditor			
	Auditor's name Title	Mr		
	Family name	Boys		
	First given name	Tony		*
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	04 1072708		
	Use Agent address details? Postal address	PO Box 3376		
				
		RUNDLE MALL	SA	5000
		Date audit was completed A 25/12/2022		
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If Part B of the audit report was qualified, have the reported issues been rectified?		

SMSI	₹ Re	eturn 2021	Cosentino2 S Fund	Self Managed Sup	erannuation	TFN:	569 638 620	Page 2
7	Ele We	ectronic funds tran e need your self-mana	sfer (EFT) ged super fund's financial ins	stitution details to pa	y any super payments	and tax r	efunds owing to y	ou.
	Α		stitution account details for super contributions and re		ride a tax agent accour	nt here.		
		Fund BSB number (must be six digits)	066103 Fu	nd account number	10411532			
			or example, J&Q Citizen ATF					
		Cosentino2 Se	elf Managed Supera	nnuation				
		I would like my tax re	funds made to this account.	Print Y for yes or N for no.	If Yes, Go to C.			
	В	Financial institution	on account details for tax	k refunds		Use	Agent Trust Acco	unt? Y
		This account is used	for tax refunds. You can pro-	vide a tax agent acc	ount here.			
		BSB number	036224	Account number	264149			
		Fund account name (f	or example, J&Q Citizen ATF	J&Q Family SF)				
		A A Coleman						
			s service address (ESA) issue dataESAAlias). See instruction					
					Fund's tax	c file num	nber (TFN) 569	638 620
3	St	atus of SMSF	Australian superannuation	fund A Y	Fund	benefit s	structure B	A Code
			rust deed allow acceptance of ment's Super Co-contribution Low Income Super Contribu	n and				
9	W	as the fund wound	up during the income ye	ear? Day Month Yea				
	N	Print Y for yes or N for no.	If yes, provide the date of which fund was wound of	on	Hav	e all tax le and gations be	payment	
10	Did	cempt current pens d the fund pay retirement the income year?	ion income ent phase superannuation inco	ome stream benefits	to one or more member	ers	N Print Y for ye or N for no.	S
			n for current pension income, current pension income at L		st the minimum benefit	payment	under	
	If	No, Go to Section B: Ir	ncome					
	If	Ves Exempt current i	nension income amount					

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method C

Was an actuarial certificate obtained?

Print Y for yes

Did the fund have any other income that was assessable?

Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains ta (CGT) event during the year		Print Y for yes or N for no.		\$10,000 or you e the deferred notice	lected to use to nal gain has b	capital gain is greater the CGT relief in 2017 been realised, comple (CGT) schedule 2021	and te
	Have you applied a exemption or rollover		Print Y for yes or N for no.	Code			(,	
				١	let capital gain	Α		
		Gross	rent and other le	easing and	I hiring income	В]
					Gross interest	С	7]
			Fores	stry manag	led investment cheme income	X]
Gross	foreign income							Loss
D1				Net f	foreign income	D		
	Austi	alian frankir	ng credits from a	a New Zea	land company	E		
				Т	ransfers from foreign funds	F		Numb
				Gross pa	yments where BN not quoted	H		
	n of assessable contributions sable employer contributions			Gro	ess distribution n partnerships			Loss
R1	37,304				anked dividend amount	J]
plus Asse	ssable personal contributions			* Fra	anked dividend amount	K]
	FN-quoted contributions			* Div	ridend franking			,]
(an amount	must be included even if it is zero)				credit * Gross trust	M		Code
less Tran	sfer of liability to life ance company or PST				distributions	IVI]
R6	0				contributions us R3 less R6)	R	37,304]
Calculation	of non-arm's length income							_
* Net r	non-arm's length private ompany dividends							Code
U1	ompany dividends			,	Other income	S		
l' —	non-arm's length trust distributions			due t	ssable income o changed tax	Т		
U2	ath and a second a least the second				status of fund			<i>'</i>
U3	other non-arm's length income		Net non-	(subject to	gth income 45% tax rate) us U2 plus U3)	U]
* If an amou	nandatory label unt is entered at this label, check the to ensure the correct tax as been applied.			GF (Sum of	ROSS INCOME labels A to U)	W		Loss
		_	Exemp	ot current p	ension income	Υ		
			TOTAL	ASSESSA	ABLE INCOME	V	37,311	Loss

Fund's tax file number (TFN)

TFN: 569 638 620

569 638 620

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).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets		E2
Insurance premiums – members	F1	F2
SMSF auditor fee	H1 385	H2
Investment expenses	259	12
Management and administration expenses	J1 1,518	J2
Forestry managed investment scheme expense	U1	U2
Other amounts	L1 Cox	de Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS N 2,162 (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES O (Total A2 to L2)
#This is a mandatory label.	#TAXABLE INCOME OR LOSS O 35,149 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Z 2,162

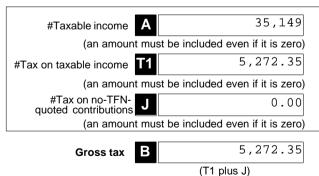
Section D: Income tax calculation statement

#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.



Foreign income tax offset C1 Rebates and tax offsets C2	Non-refundable non-carry forward tax offsets 0.00 (C1 plus C2)
	SUBTOTAL 1 T2 5,272.35 (B less C –cannot be less than zero)
Early stage venture capital limited partnership tax offset D1	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets 0.00
Early stage investor tax offset Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year D4	T3 5,272.35 (T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
No-TFN tax offset E2	
National rental affordability scheme tax offset E3 Exploration credit tax offset	Refundable tax offsets
E4	(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	T5	5,272.35
(T3	less E -	cannot be less than zero)



Page 6 of 12

Fund's tax file number (TFN) 569 638 620

						•	•
Credit for interest	on early payments -						
amount of interest							
	hald familia						
resident withholdin	held – foreign ig (excluding capital gains))					
H2							
Credit for tax withh	neld – where ABN						
H3	(Hori-individual)						
	vounts withhold from						
payments from clo	ounts withheld from osely held trusts						
H5							
	on no-TFN tax offset						
H6							
Credit for foreign r	resident capital gains					Eligible credits	
H8						H	0.00
					(H1 plus H	H2 plus H3 plus H5 p	
					(i ii pido i	12 place i lo place i lo p	140 110 plao 110)
			(F	#T ax of t Remainder of refundabl	fset refunds le tax offsets).		0.00
			(.		,	(unused amount t	rom label E-
						ount must be include	
						PAYG instalments	2,290.00
						K	2,290.00
						Supervisory levy	250.00
							259.00
						Supervisory levy a for wound up fund	djustment s
						М	
							diustment
						Supervisory levy a for new funds	lajustinent
						N	
				Total amount of	tay navahla		3,241.35
						S	
#This is a mandatory	y label.				(15 plus G less	H less I less K plus	L less M plus N)
ection E: Losse	s						
Losses							
If total loss is gr	eater than \$100,000,			Tax losses	carried forward	U	
complete and at					r income years		
schedule 2021.				Net capital forward to late	l losses carried r income vears		
Net capital la	esses brought forward	Nic	t canital	losses carried forward		· · · · · · · · · · · · · · · · · · ·	
ivel Capital 10	from prior years	INE	i capital	to later income years			
Non-Collectables	, , , , , , , , , , , , , , , , , , , ,						
Collectables							
23.1001.00							

Section F / Section G: **Member Information**

	port all current members in the f			
Use Section F / G	to report any former members of	or deceased members who held an	interest in the fund at an	y time during the income y
		See the Privacy note	in the Declaration	Member Number
Title	Mr	Member'sTFN 181		
Familyname	Cosentino			Account status
First given name	Robert			O Code
Other given names	Juan			
	Date of birth 29/07/1973	If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	NCE 24	7,501.00
Refer to instruction	ons for completing these labels		Proceeds from primary	/ residence disposal
Employer contribu	utions		Receipt date	
Α	23,304.00		H1	
ABN of principal	employer		Assessable foreign su	perannuation
A1			Tana amount	
Personal contribu	utions		Non-assessable foreig	gn superannuation
CGT small busine	ess retirement exemption		Transfer from reserve	
С			assessable amount	·.
CGT small busin exemption amount	ess 15-year nt		K	
D			Transfer from reserve non-assessable amou	
Personal injury el	ection		L	
Ε			Contributions from non and previously non-cor	-complying funds mplying funds
Spouse and child	contributions		T	
F			Any other contributions Super Co-contributions	s (including
Other third party	contributions		Income Super Contribu	tions)
G			IVI	
	TOTAL CONTRIBU	TIONS N 23,3	04.00	
		(Sum of labels A to	o M)	
Other transaction				Loss
Accumulation ph	ase account balance	Allocated earnings or losses	S 0	9,066.00
		Inward rollovers and transfers	P	
_	e account balance	Outward rollovers and transfers	Q	
	e account balance	Lump Sum payment	R1	Code
-CDBIS	0.00	Income stream payment	R2	Code
0 TR	RISCount	CLOSING ACCOUNT BALANCE	S 279	9,871.00
			S1 plus S2 plus S	
		Accumulation phase value	X1 279	9,871.00
		Retirement phase value	X2	

Outstanding limited recourse borrowing arrangement amount

	Fun	d			Fund's tax file nur	mber (TFN)	569 638 620
		_	See the Privacy note	in the I	Declaration.	Member Nur	mber
Title	Ms		Member'sTFN 39	4 65	2 979	2	
Family name	Currall					Account sta	atus
First given name	Selina				ů	O Code	
Other given names							
	Date of birth 18/01/199	0	If deceased, date of death				
Contributions		OPEN	ING ACCOUNT BALA	-		141.00	
Refer to instructio	ns for completing these labels			Proc	ceeds from primary re	esidence disp	osal
Employer contribu	utions				eipt date		
Α				H1	•		
ABN of principal e	employer			Asse	essable foreign supe I amount	rannuation	
Personal contribu	tions			L Name			
B	lions				-assessable foreign amount	superannuati	on
CGT small busine	ss retirement exemption			Trar	nsfer from reserve: essable amount		
CGT small busing exemption amour	ess 15-year nt			K	nsfer from reserve:		
D					-assessable amount		
Personal injury ele	ection			Cont	ributions from non or		lo.
E				and	ributions from non-copreviously non-comp	lying funds	ıs
Spouse and child	contributions			T			
				Any Supe	other contributions (i	ncluding nd __ low	
Other third party of	contributions			M	me Super Contributio	ns)	
	TOTAL CONTRIBU	JTIONS	V	0.0	00		
		_	(Sum of labels A	to M)			
Other transaction	ıs						
Accumulation ph	ase account balance	ΔΙΙσ	ocated earnings or losse	° 0	5.	096.00	Loss.
S1	144,237.00		_		3,		
Retirement phase	e account balance		d rollovers and transfer				
S2	0.00	Outwar	d rollovers and transfer				Code
Retirement phase - CDBIS	e account balance		Lump Sum paymen	nt R1			Code
S3	0.00		Income stream paymen	nt R2			
0 TR	IS Count	CLOSI	NG ACCOUNT BALANC	E S		237.00	
					S1 plus S2 plus S3		
		A	ccumulation phase value			237.00	
		_	Retirement phase value				
		Out borrow	standing limited recourse ing arrangement amount	Y			

	Fun	d					
			•		the Declaration.	Member Numb	er
Title	Mr		Member'sTFN	189	096 050	3	
Familyname	Cosentino					Account statu	IS
First given name	Marcus					O Code	
Other given names	Christian						
	Date of birth 03/06/199	0	If deceas date of de				
Contributions		OPEN	ING ACCOUNT BA	ALANC	DE	1,215.00	
Refer to instruction	ns for completing these labels				Proceeds from prin	mary residence dispos	al
Employer contrib	utions				Receipt date		
Α	14,000.00				H1		
ABN of principal	employer				Assessable foreign fund amount	superannuation	
A1							
Personal contribu	utions				Non-assessable fo	 preign superannuation	
В					fund amount J		
	ess retirement exemption				Transfer from rese	erve:	
С					assessable amour		
CGT small busin exemption amou	ess 15-year nt				K		
D					Transfer from resense and rese		
Personal injury el	ection				L		
E				(Contributions from and previously non	non-complying funds n-complying funds	
Spouse and child	I contributions				T		
F				į	Any other contribut Super Co-contribut	tions (including	
Other third party	contributions			Ì	Income Super Cont	ributions)	
G					M		
	TOTAL CONTRIBU	JTIONS	1	4,00	0.00		
			(Sum of labe	ls A to	M)		
Other transaction	าร						_
	ase account balance	Allo	cated earnings or lo	osses	0	45.00 Loss	1
S1	15,260.00	Inwar	d rollovers and trar		P		_
Retirement phas - Non CDBIS	e account balance						
S2	0.00	Outwar	d rollovers and trar		Q	Code	ę
Retirement phas	e account balance		Lump Sum pay	ment	R1		
-CDBIS	0.00		Income stream pay	ment	R2	Code	à
0 TR	RIS Count	CLOSIN	NG ACCOUNT BAL	ANCE	S	15,260.00	
					S1 plus S2 plu	us S3	
		Ad	ccumulation phase v	/alue	X1	15,260.00	
			Retirement phase	value	X2		
			. totalont phase	. 4.40	التبهه	l I	

Outstanding limited recourse borrowing arrangement amount

Sec 15	tion H: Assets and liabilities Full ASSETS	iu								
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 22,867							
		Debt securities	F							
	Limited recourse borrowing arrangements	Loans	G							
	Australian residential real property J1	Listed shares								
	Australian non-residential real property	Unlisted shares								
	Overseas real property	Limited recourse borrowing arrangements	J 0							
	Australian shares	Non-residential real property	K							
	J4 Overseas shares	Residential real property								
	J5	Collectables and personal use assets	M							
	Other J6	Other assets	o 420,742							
	Property count J7									
15c	Other investments	Crypto-Currency	N							
15d	Overseas direct investments	Overseas shares	Р							
		Overseas non-residential real property	Q							
		Overseas residential real property	R							
		Overseas managed investments	S							
		Other overseas assets								
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	443,609							
15e	In-house assets									
	related parties	to, lease to or investment in, (known as in-house assets) it the end of the income year								
15f Limited recourse borrowing arrangements										
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print Y for yes or N for no.									

Sensitive (when completed)

Print Y for yes or N for no.

В

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

16 LIABILITIES

	_ ,	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings V2		
Other borrowings		
V3	Borrowing	gs V 0
(total of a	Total member closing account balanc	
	Reserve accour	nts X
	Other liabiliti	es Y 4,241
	TOTAL LIABILITIE	Z 443,609
Section I: Taxation of financial arr 17 Taxation of financial arrangements (1	•	
	Total TOFA gain	ns H
	Total TOFA losse	es I
Section J: Other information Family trust election status		
If the trust or fund has made, or is makes specified of the election		
If revoking or varying a fan and complete and at		
or fund is making one or me	ection, write the earliest income year specified. If the tru ore elections this year, write the earliest income year being proposed entity election or revocation 2021 for each election	ng C
	evoking an interposed entity election, print R, and completed attach the Interposed entity election or revocation 202	

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 pub	ic officer's	signature							
						Day Month Y			
					Date	24/03/20	22		
Preferred trustee or director con	tact detail	ls:							
	Mr								
Fa	Cosentino								
First g	Robert								
Other given names		Juan							
		Area code	Number						
Pho	ne number	04	04311455						
Email address									
Non-individual trustee name (if applicable)									
ABN of non-individu									
		Time taken to p	repare and co	mplete this annual re	eturn	Hrs			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you									
provide on this annual return to mai	ntain the in	tegrity of the regis	ster. For furthe	r information, refer to	o the instruction	ons.			
TAX AGENT'S DECLARATION:									
, ANDREW A COLEMAN									
declare that the Self-managed sup									
by the trustees, that the trustees h			tating that the	information provided	to me is true	and correct, ar	nd that		
the trustees have authorised me to	louge tris	annuai return.				Day Month Ye	ear		
Tax agent's signature					Date	24/03/202	22		
Taxanantia aantaat datalla									
Tax agent's contact details Title	Mr								
Familyname	Coleman	า							
First given name	Andy								
Other given names									
· ·	AMDDEM	A COLEMAN							
Tax agent's practice	ANDREW Area code	A COLEMAN Number							
Tax agent's phone number	04	0431145	5						
Tax agent number	8228700	01		Reference number	COSE000)6			