R & T Di Lizio Su	perannuation Fund
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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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	983 175 260	N	Year 2023	
Name of partnership, trust, fund or entity	R & T Di Liz	zio Superannuation	Fund	

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
 the agent is authorised to lodge this tax return.

s agent is authorised to loa		
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	55610000
Account Name	Walker Partners Aust Trust Acct

I authorise the refund to be deposited directly to the specified account.

Signature

Date

-	77	5
	/1	 -5

		ged superar	nuation	2023
Who should complete this annual return	, fund annu	ial return		
Only self-managed superannuation funds (S complete this annual return. All other funds Fund income tax return 2023 (NAT 71287).	MSFs) can		Return year	2023
The Self-managed superannuation fund instructions 2023 (NAT 71606) (the instr you to complete this annual return.				
The SMSF annual return cannot be used change in fund membership. You must via ABR.gov.au or complete the Change superannuation entities form (NAT3036)	update fund details of details for			
Section A: Fund information				
1 Tax file number (TFN)	983 175 260			
The ATO is authorised by law to reque chance of delay or error in processing				e the
2 Name of self-managed superan	-	Theory hole in the Deciarat		
		o Superannuation	Fund	
	RN) 38 961 761 82	3		
3 Australian business number (Al (if applicable)	3N) 30 901 701 02	5		
4 Current postal address	C/- Walker Pa	rtners (Aust) Pty	/ Ltd	
	P O Box 706			
	Heidelberg		VIC	3084
5 Annual return status Is this an amendment to the SMSF's 2 Is this the first required return for a ne		N		
6 SMSF auditor				
Auditor's name	itle Mr			11
Family na				
First given na				
Other given nan				
SMSF Auditor Num	ber 100 014 140			
Auditor's phone num	ber 04 10712708			
Use Agent Postal addr address details?	ess Super Audits			
	P O Box 3376	Rundle Mall		
	ADELAIDE		SA	5000
	Date audit was comple	eted A		
	Was Part A of the aud	it report qualified ?	BN	
	Was Part B of the aud		C N	
	If Part B of the audit re have the reported issu		D	

SMSF Return 2023

			for super contribution	ns and rollovers. Do not provid	de a tax agent account here.	
		Fund BSB number	193879	Fund account number	423810890	
		Fund account name				
		R & T DI LIZI	O SUPERANNUA	ATION FUND		
		I would like my tax ref	funds made to this a	ccount. Print Y for yes or N for no.	If Yes, Go to C.	
		Financial institutio	an account datail	a far tay rafunda		Use Agent Trust Account?
				can provide a tax agent accou	unt here.	
		BSB number	063163	Account number	10566609	
		Account name Walker Partne	are Aust Tru			
		Walkel falting	eis Aust IIu.	St Acct		
	С	Electronic service	address alias			
		Provide the electronic (For example, SMSF	service address alia dataESAAlias), See i	as(ESA) issued by your SMSF instructions for more informat	⁻ messaging provider. ion.	
					Fund's tax file	number (TFN) 983 175 260
	Sta	atus of SMSF	Australian supera	annuation fund	Fund ben	efit structure
			trust deed allow acc nment's Super Co-co Low Income Su	ntribution and		
	Wa	as the fund wound	up during the inc			
	Ν	Print Y for yes or N for no.	If yes, provide the which the fund was		Have all	tax lodgment and payment is been met?
0		empt current pens				
		I the fund pay retireme he income year?	ent phase superannu	ation income stream benefits	to one or more members	N Print Y for yes or N for no.
		o claim a tax exemption e law. Record exempt		n income, you must pay at lea ome at Label A.	st the minimum benefit paym	nent under
	lf	No, Go to Section B: I	ncome			
	lf	Yes Exempt current	pension income amo	punt A		
		Which method c	did you use to calcula	ate your exempt current pensi	on income?	
		Seg	regated assets meth	od B		
		Unseg	regated assets meth	nod C Was an actu	uarial certificate obtained?	D Print Y for yes
	[Did the fund have any	other income that wa		Print Y for yes If Yes, go to Se	ection B: Income
				eans that you do not have an Deductions and non-deductil		ing no-TFN quoted contributions

SMSF Return 2023

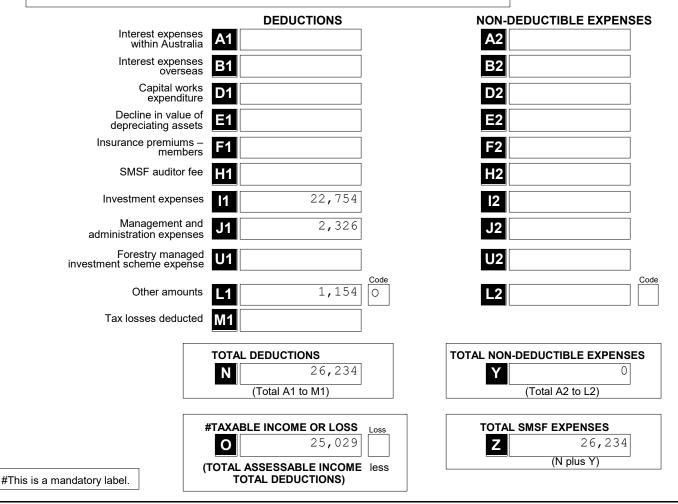
R & T Di Lizio Superannuation Fund

etirement phase for	nis section if all superannuation inte for the entire year, there was no othe	erests in the SMSF were supporting superannuation i er income that was assessable, and you have not re- ts, you can record these at Section D: Income tax ca	alised a deferred
Income	Did you have a capital gains tax (CGT) event during the year?	G N Print Y for yes or N for no. \$10,000 or you el and the deferred and attach a Cap Code Code Code	loss or total capital gain is greater than ected to use the transitional CGT relief in 201 notional gain has been realised, complete ital gains tax (CGT) schedule 2023.
	Have you applied an exemption or rollover?		
		Net capital gain	
		Gross rent and other leasing and hiring income	B 19,296
		Gross interest	С
		Forestry managed investment scheme income	X
	eign income		Loss
D1		Net foreign income	
	Austr	ralian franking credits from a New Zealand company	E
		Transfers from foreign funds	
		Gross payments where ABN not quoted	
	of assessable contributions ble employer contributions	Gross distribution from partnerships	
R1 21,967 plus Assessable personal contributions		* Unfranked dividend amount	J
R2	10,000	* Franked dividend amount	Κ
	N-quoted contributions	* Dividend franking credit	
`	st be included even if it is zero)	* Gross trust distributions	Code
insuranc	e company or PST	Assessable contributions	
R6	0	(R1 plus R2 plus R3 less R6)	R 31,967
Calculation	of non-arm's length income		
	arm's length private bany dividends		Code
U1		* Other income	S
plus * Net non	-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



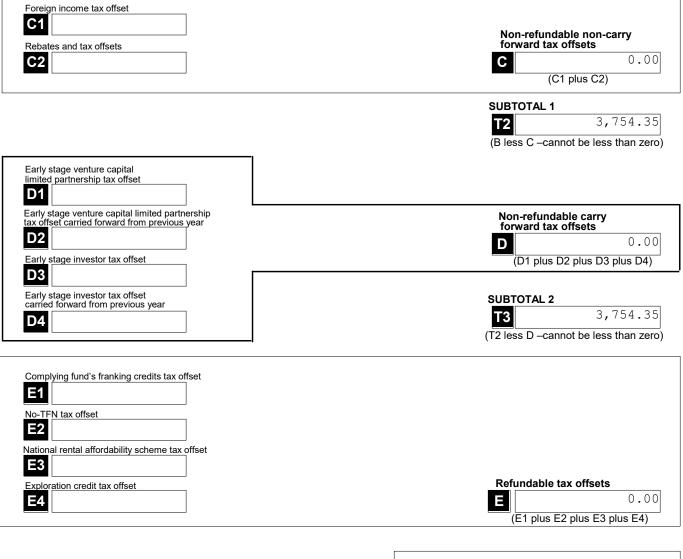
Section D: Income tax calculation statement #Important:

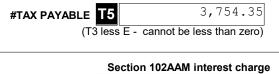
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

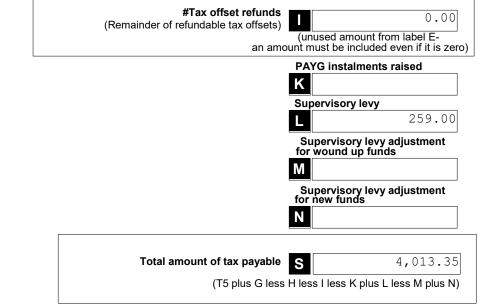
#Taxable income	25,029
(an amount mu	ust be included even if it is zero)
#Tax on taxable income T1	3,754.35
(an amount mu	ust be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mເ	ust be included even if it is zero)
Gross tax B	3,754.35
	(T1 plus J)





G





is a mandatory label.

Sec 14	tion E: Losse Losses	S		
	If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.		Tax losses carried forward to later income years	
			Net capital losses carried V forward to later income years	
	Net capital I	osses brought forward	Net capital losses carried forward	
		from prior years	to later income years	
I	Non-Collectables			
	Collectables			

SMSF Return 2023 R & T Di Lizio Superannuation Fund . . - 10

Section F /	Section	G: Mem	ber In	format	ion

Title Family name First given name Other given names	Mr Di Lizio Renato	See the Privacy note in Member'sTFN 196		Member 1 Account status O Code
	Date of birth 15/09/1	l 974 If deceased, date of death]
Contributions		OPENING ACCOUNT BALAN	ICE 182,	327.20
Refer to instructio	ns for completing these lat	pels.	Proceeds from primary re	esidence disposal
Employer contribu			Receipt date	
Α	15,626.87		H1	
ABN of principal of ABN of principal of ABN of principal of ABN of Principal of ABN of	employer		Assessable foreign supe fund amount	erannuation
Personal contribu	itions		Non-assessable foreign s fund amount	superannuation
CGT small busine	ess retirement exemption		Transfer from reserve:	
CGT small busin exemption amou D	ess 15-year nt		assessable amount K Transfer from reserve: non-assessable amount	
Personal injury el	ection			
Ε			Contributions from non-c and previously non-comp	omplying funds blying funds
Spouse and child	l contributions			
Other third party	contributions		Any other contributions (Super Co-contributions a Income Super Amounts)	and low
	TOTAL CONT	RIBUTIONS N 15,62 (Sum of labels A to		
Other transaction	ıs		Allocated earnings or los	ses Loss
Accumulation ph	ase account balance			467.63 L
S1	189,486.44		Inward rollovers and tran	sfers
Retirement phase	e account balance		Ρ	
S2	0.00		Outward rollovers and tra	ansfers
- CDBIS	e account balance		Lump Sum payments	Code
S 3	0.00		R1	
			Income stream payments	S Code
			R2	
RT 0	RIS Count	CLOSING ACCOUNT BALANCE	S 189, (S1 plus S2 plus S3	486.44
L		Accumulation phase value	X1	0.00
		Retirement phase value		0.00
		Outstanding limited recourse borrowing arrangement amount	Υ	0.00

SMSF	Return	2023
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R & T Di Lizio Superannuation Fund

Title Family name First given name Other given names	Ms Di Lizio Tania	See the Privacy note in Member'sTFN 210		Member 2 983 175 260 Account status Code
	Date of birth 01/01/	1975 If deceased, date of death]
Contributions		OPENING ACCOUNT BALAI		,159.67
Refer to instructio	ns for completing these la	bels.	Proceeds from primary re	esidence disposal
Employer contribution			Receipt date	
Α	16,340.71		H1	
ABN of principal	employer		Assessable foreign supe fund amount	erannuation
Personal contribu	Itions		Non-assessable foreign fund amount J	superannuation
C CGT small busin	ess 15-year		Transfer from reserve: assessable amount	
exemption amou	nt		Transfer from reserve: non-assessable amount	
Personal injury el	ection		L Contributions from non-c and previously non-com	complying funds
Spouse and child	l contributions		Any other contributions (Super Co-contributions a	
Other third party G	contributions		Super Co-contributions a Income Super Amounts)	and low
	TOTAL CONT	RIBUTIONS N 16, 3 (Sum of labels A to	40.71 p M)	
Other transaction	าร		Allocated earnings or los	ises Loss
Accumulation ph	ase account balance			,065.29 L
	175,435.09 e account balance		Inward rollovers and tran	Isfers
- Non CDBIS	0.00 e account balance		Outward rollovers and tra	ansfers
- CDBIS	0.00		Lump Sum payments	Code
			Income stream payment	S Code
	RIS Count	CLOSING ACCOUNT BALANCE	: S 175, (S1 plus S2 plus S3	,435.09
L		Accumulation phase value	X1	<u> </u>
		Retirement phase value		
		Outstanding limited recourse	V	
		borrowing arrangement amount		

SMSF Return 2023	R & T Di Lizio Superannuation Fund	TFN: 983 175 260 Page 9 c
Section H: Assets and liabili 15 ASSETS	ies	
15a Australian managed investmen	ts Listed trusts	s A
	Unlisted trusts	s B
	Insurance policy	у С
	Other managed investments	s D
15b Australian direct investments	Cash and term deposits	s E 77,027
	Debt securities	s F
Limited recourse borrowing arrangem	Loans	s G
Australian residential real property	Listed shares	s H
Australian non-residential real proper	Unlisted shares	s I
Overseas real property	Limited recourse borrowing arrangements	s J 0
Australian shares	Non-residential real property	y K
	Residential real property	y L 500,000
Overseas shares	Collectables and personal use assets	s M
Other] Other assets	
J6 Property count		
J7		
15c Other investments	Crypto-Currency	y N
15d Overseas direct investments	Overseas shares	s P
	Overseas non-residential real property	y Q
	Overseas residential real property	y R
	Overseas managed investments	s S
	Other overseas assets	s T
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	5 77,977
15e In-house assets		
Did the fund ha rela	e a loan to, lease to or investment in, ad parties (known as in-house assets) at the end of the income year?	
15f Limited recourse borrowing an	angements	
-	he fund had an LRBA were the LRBA borrowings from a licensed financial institution?	
Di	the members or related parties of the und use personal guarantees or other security for the LRBA?	

SMSF Return 2023

1

16	LIABILITIES		
Γ	Borrowings for limited recourse borrowing arrangements		
	V1		
	Permissible temporary borrowings		
	Other borrowings	Borrowings	
<u> </u>	(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 364,921
		Reserve accounts	X
		Other liabilities	Y 213,056
		TOTAL LIABILITIES	Z 577,977
	ction I: Taxation of financial arra Taxation of financial arrangements (T	•	
		Total TOFA gains	Η
		Total TOFA losses	
	ction J: Other information nily trust election status		
		king, a family trust election, write the four-digit income year on (for example, for the 2022–23 income year, write 2023).	Α
		nily trust election, print R for revoke or print V for variation, tach the Family trust election, revocation or variation 2023.	В

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust of fund has an existing election, write the earliest income year specified. 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 2023 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

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 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 contact details:						
	Title	Mr				
Fam	nily name	Di Lizio				
First giv	ven name	Renato				1
Other give	n names					
Phone number			Number 93720380			
Email address						
Non-individual trustee name (if applicable)						
ABN of non-individua	al trustee					
	Hrs Time taken to prepare and complete this annual return					
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 maintain the integrity of the register. For further information, refer to the instructions.						
TAX AGENT'S DECLARATION:	ST) PTY	LTD				
declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.						
Tax agent's signature					Date	
Tax agent's contact details						
	Mr					
Family name	Mr Lorient	e				
, _		e				
,,	Lorient	e				
First given name	Lorient Pablo	.e Partners (1	AUST) PTY	LTD		
First given name Other given names Tax agent's practice	Lorient Pablo			LTD		