Vtech Superannuation Fund

## 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	822 721 777		Year	2021	
Name of partnership, trust, fund or entity	Vtech Superann	uation 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 au	horised to lodge	this tax return.
---	-----------------	------------------	------------------

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	731640	000			
Account Name	VTECH	SMSF	PTY	LTD	

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

Signature

Date

		Self-mana fund annu	ged superan al return	nuation	2021
	no should complete this annual return?			Return year	2021
cor	y self-managed superannuation funds (SMSF nplete this annual return. All other funds must nd income tax return 2021 (NAT 71287)				
in	he Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instructio bu to complete this annual return.				
cl vi	he 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)	822 721 777			
	The Tax Office is authorised by law to requ chance of delay or error in processing your				rease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		Vtech Superann	nuation Fund		
3	Australian business number (ABN)	20 213 123 388	3		
4	Current postal address	C/- Shum Liang	g & Associates		
		PO Box K419			
		Haymarket		NSW 2	1240
5	<b>Annual return status</b> Is this an amendment to the SMSF's 2021 Is this the first required return for a newly re		N		
6	SMSF auditor				
	Auditor's name Title	MR			
	Family name	KANABAR			
	First given name Other given names	VIRAL			
	SMSF Auditor Number	100 014 980			
	Auditor's phone number				]
	address details?	PO Box 236			
		PARRAMATTA		NSW 2	2124
		Date audit was complet	red A		
		Was Part A of the audit	report qualified ?	BN	
		Was Part B of the audit	report qualified ?	<b>C</b> N	
		If Part B of the audit rephave the reported issue		D	

## Vtech Superannuation Fund

	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 (must be six digits)	112879	Fund	account number	466241738				
	Fund account name (	for example, J&Q Cit	tizen ATF J8	Q Family SF)			-		
	VTECH SMSF PI	TY LTD							
	I would like my tax re	funds made to this a	ccount.	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to	C.			
								F	
в	Financial institution	on account detail	s for tax re	efunds		Us	se Agent Trust Ac	count?	
	This account is used f	for tax refunds. You o	can provide	a tax agent acco	unt here.				
	BSB number		] ,	Account number					
	Fund account name (	for example, J&Q Cit	┘ tizen ATF J&	Q Family SF)			1		
С	Electronic service			0.405					
	Provide the electronic (For example, SMSFo	c service address (ES dataESAAlias). See i	6A) issued b nstructions f	y your SMSF me for more informat	ssaging provider ion.				
					_				
					<b>Fun</b>	d's tax file nu		22 721 77	
S	tatus of SMSF	Australian supera	Innuation fur	nd A		Fund benefit	t structure	A Co	
	Does the fund				]				
		trust deed allow acce nment's Super Co-co			]				
		trust deed allow acco nment's Super Co-co Low Income Super	ntribution ar	nd 🖸 📩					
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Govern	nment's Super Co-co Low Income Super	ntribution ar Contributior	nd L					
_	Govern	nment's Super Co-co Low Income Super up during the inc	Contribution ar Contributior	nd L	<u>ır                                    </u>	Have all ta	< lodgment		
W	Govern	nment's Super Co-co Low Income Super	Contribution ar Contribution	nd <b>C</b>	и 		d payment		
_	Govern	nment's Super Co-co Low Income Super up during the inc If yes, provide th	Contribution ar Contribution	nd <b>C</b>	и <b>г</b>	and	d payment		
N E	Govern Vas the fund wound Print Y for yes or N for no. xempt current pens	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income	ntribution ar Contributior come year ne date on vound up	nd		and obligations	d payment been met?		
N E: Di	Govern <b>/as the fund wound</b> Print <b>Y</b> for yes or <b>N</b> for no.	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income	ntribution ar Contributior come year ne date on vound up	nd		and obligations	d payment		
E: Di in	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens the fund pay retirement the income year? Fo claim a tax exemptio	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua	ntribution ar Contribution come year ne date on vound up ation income	e stream benefits	to one or more r	and obligations i nembers	M Print Y for y		
E: Di in	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens id the fund pay retirement the income year?	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua	ntribution ar Contribution come year ne date on vound up ation income	e stream benefits	to one or more r	and obligations i nembers	M Print Y for y		
N Di in T	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens the fund pay retirement the income year? Fo claim a tax exemptio	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco	ntribution ar Contribution come year ne date on vound up ation income	e stream benefits	to one or more r	and obligations i nembers	M Print Y for y		
E Di in T tl	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens the fund pay retirement the income year? Fo claim a tax exemptio he law. Record exempt f No, Go to Section B: I	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco ncome	ntribution ar Contribution come year ne date on vound up ation income income, you me at Label	e stream benefits	to one or more r	and obligations i nembers	M Print Y for y		
E Di in T tl	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens the income year? Fo claim a tax exemption he law. Record exemption he l	nment's Super Co-co Low Income Super up during the ind If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco ncome pension income amo	ount A	Day Month Yea	to one or more r st the minimum l	and obligations i nembers	M Print Y for y		
E Di in T tl	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: I f Yes Exempt current Which method comparison	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua in for current pension current pension income ncome pension income amound did you use to calcula	ntribution ar Contribution come year ne date on vound up ation income income, you me at Label	Day Month Yea	to one or more r st the minimum l	and obligations i nembers	M Print Y for y		
E: Di In It	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens id the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: I f Yes Exempt current Which method comparison	nment's Super Co-co Low Income Super up during the ind If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco ncome pension income amo	ntribution ar Contribution come year ne date on vound up ation income income, you me at Label	Day Month Yea	to one or more r st the minimum l	and obligations i nembers	M Print Y for y		
E: Di In II	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens id the fund pay retirement the income year?  To claim a tax exemption he law. Record exempt f No, Go to Section B: I f Yes Exempt current Which method co Seg	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua in for current pension current pension income ncome pension income amound did you use to calcula	ount A	Pay Month Yea Day Month Yea Se stream benefits u must pay at lea A mpt current pens	to one or more r st the minimum l	and obligations	M Print Y for y		
E: Di In It	Govern Vas the fund wound Print Y for yes or N for no.   xempt current pens the income year?  Fo claim a tax exemptio he law. Record exempt f No, Go to Section B: I f Yes Exempt current Which method c Seg Unseg	Inment's Super Co-co Low Income Super up during the ind If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco ncome pension income amo did you use to calcula pregated assets meth	ntribution ar Contribution come year ne date on vound up ation income income, you me at Label ount A ate your exer od B add C	Day Month Yea     Day Month Yea     Day Month Yea     a     mot pay at lea     A     mpt current pens     Was an act	to one or more r st the minimum l ion income?	obligations	d payment         been met?         N       Print Y for y or N for no.         nt under         Print Y for y		
E: Di In II	Govern Vas the fund wound Print Y for yes or N for no.  xempt current pens id the fund pay retirement the income year?  To claim a tax exemption he law. Record exempt f No, Go to Section B: I f Yes Exempt current Which method co Seg	Inment's Super Co-co Low Income Super up during the ind If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension inco ncome pension income amo did you use to calcula pregated assets meth	ntribution ar Contribution come year ne date on vound up ation income income, you me at Label ount A ate your exer od B add C	Pay Month Yea Day Month Yea Se stream benefits u must pay at lea A mpt current pens Was an act le?	to one or more r st the minimum l ion income?	and obligations	d payment         been met?         N       Print Y for y or N for no.         nt under         Print Y for y		
E: Di In It	Govern Vas the fund wound Print Y for yes or N for no.   xempt current pens the income year?  Fo claim a tax exemptio he law. Record exempt f No, Go to Section B: I f Yes Exempt current Which method c Seg Unseg	Inment's Super Co-co Low Income Super up during the ind If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension income pension income amo did you use to calcula pregated assets meth gregated assets meth other income that wa Choosing 'No' m	intribution ar Contribution come year ne date on vound up ation income income, you me at Label ount A ate your exer od B ad C as assessab eans that you	Day Month Yea Day Month Yea e stream benefits u must pay at lea A mpt current pens Was an act le? <b>E E E</b> u do not have ar	to one or more r st the minimum l ion income? uarial certificate of Print Y for yes Print Y for no.	obligations nembers penefit paymer obtained?	d payment         been met?         N       Print Y for y or N for no.         nt under         Print Y for y	res	
N Di In T ttl	Govern Vas the fund wound Print Y for yes or N for no.   xempt current pens the income year?  Fo claim a tax exemptio he law. Record exempt f No, Go to Section B: I f Yes Exempt current Which method c Seg Unseg	nment's Super Co-co Low Income Super up during the inc If yes, provide th which fund was v sion income ent phase superannua n for current pension current pension income mcome pension income amo did you use to calcula pregated assets meth gregated assets meth other income that wa Choosing 'No' m Go to Section C:	ontribution ar Contribution come year ne date on vound up ation income income, you me at Label ount A ate your exer od B as assessab eans that yo Deductions	Day Month Yea Day Month Yea e stream benefits u must pay at lea A mpt current pens Was an act le? <b>E E E</b> u do not have ar	to one or more r st the minimum l ion income? uarial certificate of Print Y for yes Print Y for no.	obligations nembers penefit paymer obtained?	d payment         been met?         N       Print Y for y or N for no.         nt under         Print Y for y         on B: Income         no-TFN quoted c	res	

## SMSF Return 2021

#### Vtech Superannuation Fund

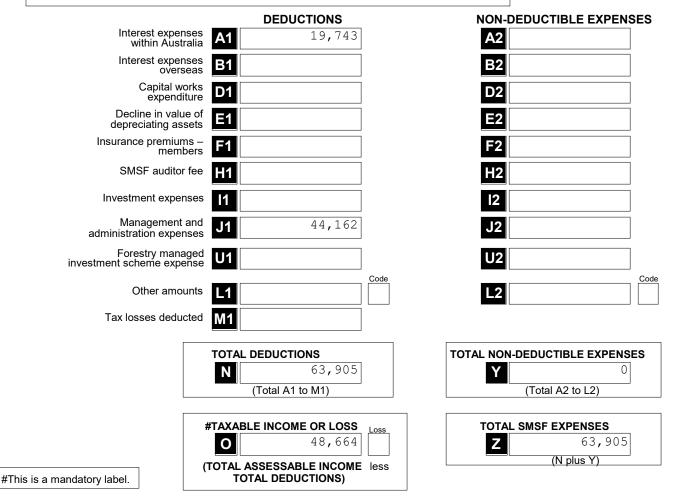
TFN:	822 721 777	Page 3 of 14

irement phase	for the entire year, there was no ot	terests in the SMSF were supporting superannuation in her income that was assessable, and you have not re ets, you can record these at Section D: Income tax ca	alised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year	Print Y for yes \$10,000 or you el the deferred notice	loss or total capital gain is greater th lected to use the CGT relief in 2017 a onal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.	and Ə
	Have you applied a exemption or rollover	n M N Print Y for yes		
		Net capital gain	<b>A</b> 0	
		Gross rent and other leasing and hiring income	<b>B</b> 73,469	]
		Gross interest	<b>C</b> 431	
		Forestry managed investment scheme income		
Gross f	oreign income	Net foreign income	D	
				, L  ]
	Aus	tralian franking credits from a New Zealand company Transfers from		] N
		foreign funds Gross payments where		i L 1
	on of assessable contributions	ABN not quoted Gross distribution		] ] [-
R1	sessable employer contributions	from partnerships * Unfranked dividend		i L 1
plus Asses	ssable personal contributions	* Franked dividend	<b>K</b> 4,961	 ]
plus#*No-TF	N-quoted contributions	amount * Dividend franking	2,125	 1
R3	0 ust be included even if it is zero)	credit * Gross trust		
less Transf	fer of liability to life	distributions	M 17,906	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 13,677	
Calculatio	n of non-arm's length income			
	n-arm's length private npany dividends			
U1		* Other income	S	
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
<i>plus</i> * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
instructions to	andatory label it is entered at this label, check the p ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W	 ] [
		Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME (W less Y)	V 112,569	[

## 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).



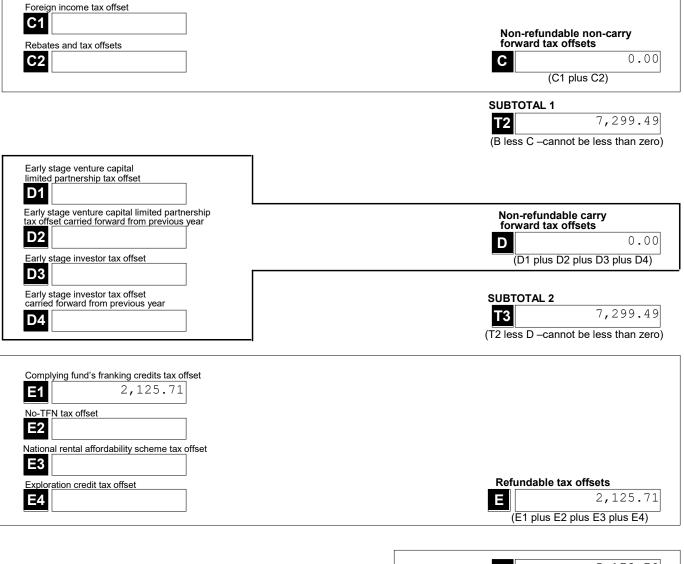
# Section D: Income tax calculation statement #Important:

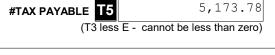
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

## 13 Calculation statement

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

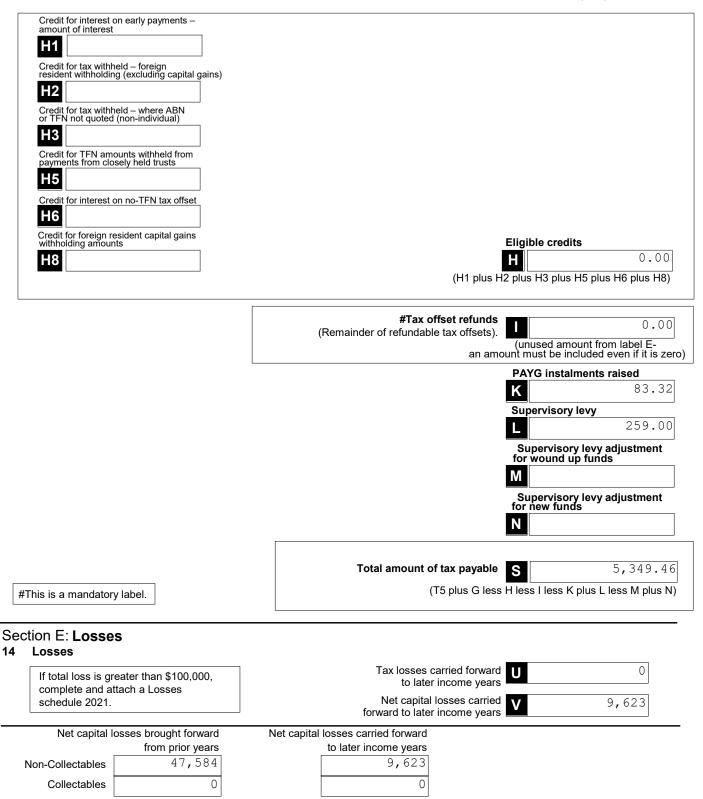
#Taxable income	48,664
(an amount n	nust be included even if it is zero)
#Tax on taxable income	7,299.49
(an amount n	nust be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount n	nust be included even if it is zero)
Gross tax	7,299.49
	(T1 plus J)





G

Section 102AAM interest charge



## SMSF Return 2021

#### Vtech Superannuation Fund

Section F / Sec	ction G: Member Info	ormation		
In Section F / G re	port all current members in to report any former member	the fund at 30 June. ers or deceased members who held an interes	t in the fund at any t	ime during the income year
		See the Privacy note in the De		Member Number
Title	MR	Member'sTFN 186 69	6 917	
Family name	SHAO			Account status
First given name	HUGH			Code
ther given names				
	Date of birth $30/10/1$	963 If deceased, date of death		]
ontributions		OPENING ACCOUNT BALANCE	472	,537.72
Refer to instructio	ns for completing these lab	- 1	eeds from primary r	esidence disposal
Employer contribu			eipt date	
A	2,000.00	H1		
ABN of principal of	employer	Ass	essable foreign sup	erannuation
A1		fund	amount	
Personal contribu	utions	Non	-assessable foreign	superannuation
В		fund J	amount	
	ess retirement exemption		sfer from reserve:	
C		asse	essable amount	
CGT small busin exemption amou	ess 15-year nt	K	- f f	
D			sfer from reserve: -assessable amount	
Personal injury el	ection	L		
Ε		Con and	tributions from non-o previously non-com	complying funds plying funds
Spouse and child	contributions	Т		
F		Any Sup	other contributions er Co-contributions	(including and low
Other third party	contributions	Incor	ne Super Contributio	ons)
G		Μ		
	TOTAL CONTR	IBUTIONS N 2,000.0	00	
		(Sum of labels A to M)		
ther transactior	ıs			
	ase account balance	Allocated earnings or losses	46	,831.20
S1 Retirement phase	e account balance	Inward rollovers and transfers		
- Non CDBIS	0.00	Outward rollovers and transfers		Code
	e account balance	Lump Sum payment R1		Code
S3	0.00	Income stream payment R2		
23 TR	RIS Count	CLOSING ACCOUNT BALANCE S	521 S1 plus S2 plus S3	,368.92
		Accumulation phase value X1		
		Retirement phase value X2		
		Outstanding limited recourse borrowing arrangement amount		

				Fund's tax file nu	
	140		See the Privacy note in the D		Member Number
Title	MS		Member'sTFN 186 34	. / 884	
Family name	JIANG				Account status
First given name	YI				Code
Other given names	JING				
	Date of birth $17/04/19$	66	lf deceased, date of death		]
Contributions		OPEN	ING ACCOUNT BALANCE	397,	,517.28
Refer to instructio	ons for completing these label	ls	Pro	ceeds from primary r	esidence disposal
Employer contrib	utions			eipt date	
Α	11,677.05		Hí		
ABN of principal	employer		As	sessable foreign supe	erannuation
A1				d amount	
Personal contribu	utions		Nor	assessable foreign	superannuation
В			fune	amount	·
CGT small busine	ess retirement exemption		J	nsfer from reserve:	
С			ass	essable amount	
CGT small busin exemption amou	ness 15-year		K		
D			Tra nor	nsfer from reserve: a-assessable amount	
Personal injury el	lection				
			Cor	tributions from non-c	complying funds
Spouse and child	1 contributions			previously non-com	plying funds
			Any	other contributions (	íncluding
Other third party	contributions		Sui	me Super Contributions	and low
G			M		
	TOTAL CONTRIE	BUTIONS	11,677.	05	
			(Sum of labels A to M)		
Other transaction	ns				
Accumulation ph	ase account balance	Allo	cated earnings or losses	29	,919.90
S1	439,114.23			,	
Retirement phas	e account balance	Inwar	d rollovers and transfers		
- Non CDBIS	0.00	Outward	rollovers and transfers		Cada
	e account balance		Lump Sum payment <b>R1</b>		Code
- CDBIS					
<b>S</b> 3	0.00		Income stream payment <b>R2</b>		
23 TF	RIS Count	CLOSIN	IG ACCOUNT BALANCE	439	,114.23
				S1 plus S2 plus S3	]
-		A	ccumulation phase value X1		
		,,			
			Retirement phase value		
		borrow	standing limited recourse ing arrangement amount		

SMSI	F Return 2021	Vtech Superannuation Fund	TFN:	822 721 777	Page 9 of 14
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	B		
		Insurance policy	C		
		Other managed investments	B D		
15b	Australian direct investments	Cash and term deposits	ε	623	,552
		Debt securities	; F		
Γ	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property       J1    712,919	Listed shares	3 H		
	Australian non-residential real property	Unlisted shares	;		
	Overseas real property  J3	Limited recourse borrowing arrangements	J	712	,919
	Australian shares	Non-residential real property	/ <b>K</b>		
	J4 Overseas shares	Residential real property	/ L		
	J5	Collectables and personal use assets	\$ M		
	Other J6	Other assets	3 <b>O</b>	5	,000
	Property count				
 15c	Other investments	Crypto-Currency	/ <b>N</b>		
15d	Overseas direct investments	Overseas shares	B 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 ASSETS (Sum of labels A to T)	B U	1,341	,471
15e	In-house assets				
		loan to, lease to or investment in, arties (known as in-house assets) at the end of the income year Print Y for yes or N for no.			
15f	Limited recourse borrowing arrang	ements			
	If the	fund had an LRBA were the LRBA borrowings from a licensed financial institution?			
		members or related parties of the use personal guarantees or other security for the LRBA?			

#### SMSF Return 2021

### 1

16	LIABILITIES		
Γ	Borrowings for limited recourse borrowing arrangements		
	V1		
	Permissible temporary borrowings		
	Other borrowings		
	<b>V3</b> 373, 579	Borrowings	V 373,579
-	(total of al	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 960,483
		Reserve accounts	Χ
		Other liabilities	<b>Y</b> 7,409
		TOTAL LIABILITIES	<b>Z</b> 1,341,471
	ction I: <b>Taxation of financial arr</b> Taxation of financial arrangements (1	•	
		Total TOFA gains	Н
		Total TOFA losses	
	ction J: Other information hily trust election status		
	If the trust or fund has made, or is ma specified of the elect	king, a family trust election, write the four-digit income year ion (for example, for the 2020–21 income year, write 2021).	Α
	If revoking or varying a fa and complete and a	В	

#### Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C** 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	ar
							Dat	te	27/10/202	21
Preferred trustee or director con	tact detail	s:					]			
	Title	MR								
Fa	mily name	DAI								
First g	Hugh									
Other giv										
		Area code	Nu	ımber						
Pho	ne number	02	94	150100	)					
Ema	ail address									
Non-individual trustee name (if a	applicable)	Vtech S	MSF I	Pty Lto	d					
ABN of non-individu	ual trustee									
ABIN OF HOT-INDIVIDU										
		Time taker	n to pre	pare and c	omplete th	is annual re	eturn		Hrs	
Γ					•					
The Commissioner of Taxation, as R provide on this annual return to main	-			-	-					L
		Service of the r	egister.		intornati			5113.		
TAX AGENT'S DECLARATION:										
, NET ACCOUNTING PTY	LTD									
declare that the Self-managed sup by the trustees, that the trustees ha										
the trustees have authorised me to				ig that the	mormatio	provided			ay Month Yea	
Tax agent's signature							Date		27/10/202	
Tax agent's contact details				1						
Title	MRS									
Family name	LIANG									
First given name	REBECCA	1								
Other given names										
Tax agent's practice	7316400	0								
	Area code	Number								
Tax agent's phone number	02	9281	1880							
Tax agent number	7316400	0			Refere	nce numbe	r VTECOO	) 0 2		]

2021

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to Losses schedule instructions 2021, available on our website ato.gov.au for instructions on how to complete this schedule.

#### Tax file number (TFN)

822 72	21 777			
Name of e	entity			
Vtech	Superannuation	Fund		

#### Australian business number (ABN)

20 213 123 388

#### 2 Net capital losses carried forward to later income years

Year of loss 2020–21	H 9,623
2019–20	
2018 – 19	J
2017–18	Κ
2016–17	L
2015–16 and earlier income years	Μ
Total	<b>V</b> 9,623

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

#### If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

#### Taxpayer's declaration

I declare that the information on this form is true and correct.

#### Signature

Contact person

	1

Daytime contact number Number

Area code

## Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2021

Tax file number (TFN) 822 721 777

Taxpayer's name Vtech Superannuation Fund

Australian Business Number (ABN) 20 213 123 388

#### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

#### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

#### 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

6 Net capital gain

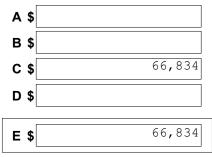
A \$ 66,834 B \$ 66,834 C \$ 66,834 C \$ 66,834

Capital gain

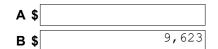
Capital loss
K \$
\_\_\_\_\_
L \$
\_\_\_\_
M \$
\_\_\_\_\_
N \$
\_\_\_\_\_
O \$
\_\_\_\_
P \$
\_\_\_\_\_



Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

	[	
A	\$	0
	•	

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Net capital gain

### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

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I declare that the information on this form is true and correct.

#### Signature

Date

Contact person

Daytime contact number (include area code)