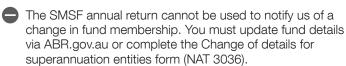
Self-managed superannuation fund annual return

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).

TheSelf-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place |X| in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office **GPO Box 9845** [insert the name and postcode of your capital city]

Section A: Fund information

Tax file number (TFN) 99845555

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

State/territory

NSW

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF) The Vida Homes Superannuation Scheme

3 Australian business number (ABN) (if applicable)

Current postal address 4

11 Daniel St

1

Suburb/town Granville

5 Annual return status

Is this an amendment to the SMSF's 2021 return?	
Is this the first required return for a newly registered SMSF?	

No

B No

Yes

Yes

Postcode

2142

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Fund's tax file number (TFN) 99845555

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town		State/territory Postcode
Day Month	Year	
Date audit was completed	rear	
Was Part A of the audit report qualified?	3 No 🗙 Yes 🗌	
Was Part B of the audit report qualified?	No X Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	No Yes	

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds 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.

Fund BSB number	Fund account number	
Fund account name		

I would like my tax refunds made to this account. X Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

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	Fund's tax file number (TFN) 99845555
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No X Yes) If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met?
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A .
	No X Go to Section B: Income.
	Yes Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C) Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	No 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: In	lcome
---------------	-------

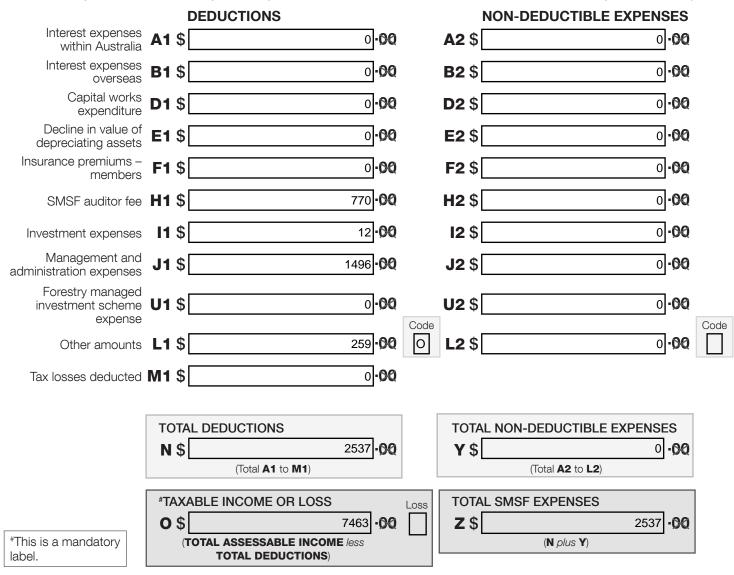
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

11 Income Did you have a capita (CGT) event during		No Yes X)	\$10,000 or y 2017 and the	pital loss or total capital gain is greater than ou elected to use the transitional CGT relief in e deferred notional gain has been realised, d attach a <i>Capital gains tax (CGT) schedule 2021</i> .
Have you exemption of	applied an or rollover?	No 🗙 Yes 🗌	Code	
		Net capital gain	A \$	0-00
Gross rent	t and other leasin	g and hiring income	В\$	0-00
		Gross interest	C \$	0 -00
	Forestry m	nanaged investment scheme income	X \$	0 -00 -
Gross foreign incc	ome 0 •00	Net foreign income	D \$	0-00
Australian franking c	credits from a New	v Zealand company	E \$	0.00
		Transfers from foreign funds	F \$	0 •00 Number
	Gro	ss payments where ABN not quoted	Н\$.00
Calculation of assessable c Assessable employer con		Gross distribution from partnerships	I \$	• 00
R1 \$	10000 -00 *	Unfranked dividend	J \$	0.00
plus Assessable personal cor	ntributions	amount *Franked dividend	к \$	0.00
plus #*No-TFN-quoted cont		amount *Dividend franking	L \$	0.00
R3 \$ (an amount must be included	0 -00	credit *Gross trust		Code
less Transfer of liability to life in	nsurance	distributions	M \$	0.00
company or PST	.00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	10000 -00
Calculation of non-arm's ler *Net non-arm's length private con	•	*Other income	S \$	0 • Code
plus *Net non-arm's length trust	distributions	Assessable income due to changed tax status of fund	Т \$	0.00
U2 \$ plus *Net other non-arm's leng		Net non-arm's		
U3 \$	5	length income subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0-00
#This is a mandatory label.	(8	GROSS INCOME Sum of labels A to U)	w \$	10000 Loss
*If an amount is entered at this label,	Exempt curr	ent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has been applied.	TOTAL ASS INCOM	ESSABLE E (W less Y) V \$		10000 -DQ

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

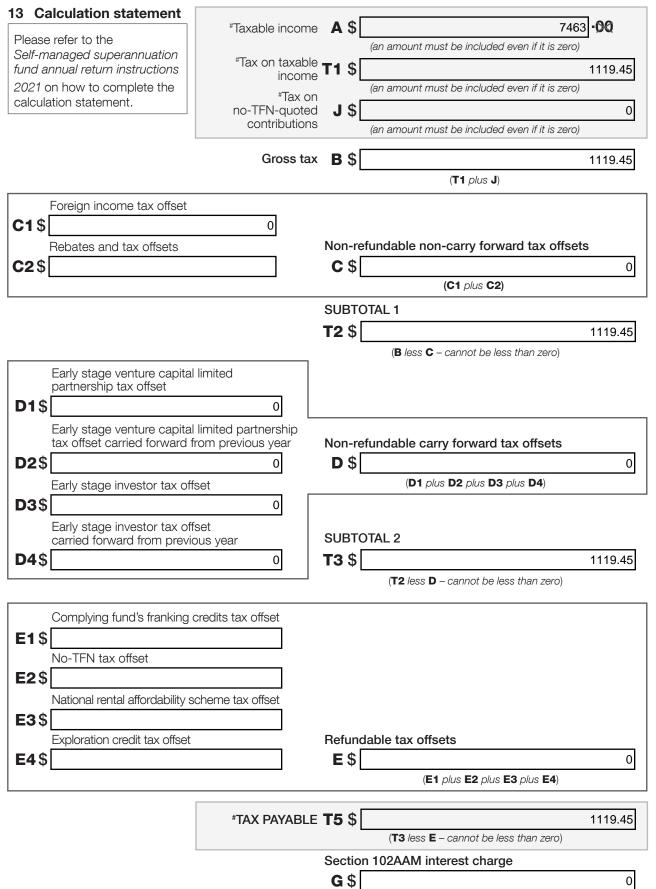
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



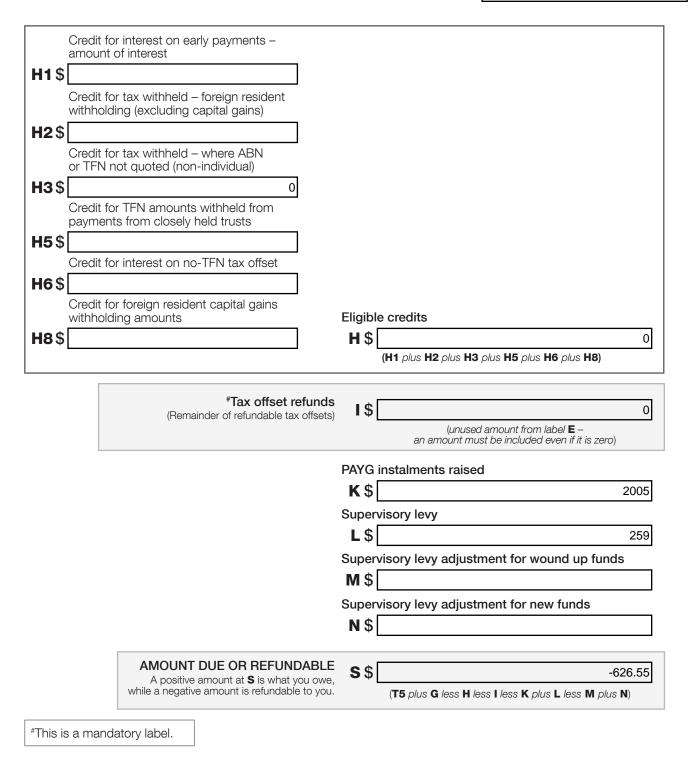
Section D: Income tax calculation statement

#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.



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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses* schedule 2021.

Tax losses carried forward to later income years Net capital losses carried forward to later income years

U	\$ 0	-00
V	\$ 208950	-00

Section F: Member information

MEMBER 1

Title: MRS					
Family name					
Messina					
First given name	Other given nam	nes			
Daniella					
Member's TFN See the Privacy note in the Declaration. 265284885			Date of birth	Day Month 14/01/1964	Year
Contributions OPENING ACCOU	NT BALANCE \$			20792.96	
Refer to instructions for completing these labe	els. Pro	oceeds from	primary residen	ce disposal	
Employer contributions		ν eceipt date	Day Month	Year	
A \$	5000	•	Day	i iodi	
ABN of principal employer			eign superannuat	ion fund amount	
A1		\$	0 - 1	0	
Personal contributions	 No	n-assessab	le foreign supera	nnuation fund amount	
B \$	J	\$	0 1	0	
CGT small business retirement exemption	Tra	ansfer from r	eserve: assessat	ole amount	
C \$	0 K	\$		0	
CGT small business 15-year exemption amo	ount Tra	ansfer from r	eserve: non-asse	essable amount	
D \$	0	\$		0	
Personal injury election	Co	ontributions f	rom non-comply	ing funds	
E \$			non-complying 1	funds	
Spouse and child contributions	T	\$	wile utione	0	
F \$	(inc	ly other cont	er Co-contributio	ns and	
Other third party contributions			uper Amounts)		
G \$	0	\$		0	
TOTAL CONTRIBUTIONS	N \$		5	000	
	(Sum of la	bels A to M)			
Other transactions Allo	cated earnings or losses	o \$		12792.03	Loss
	Inward	P \$			
Accumulation phase account balance S1 \$ 13000.93	rollovers and transfers	Ρ ֆ		0	
	Outward	~ + 			
Retirement phase account balance – Non CDBIS	transfers	Q \$		0	Code
S2 \$0	Lump Sum payments R	1 \$			
Retirement phase account balance – CDBIS	Income				Code
S3 \$0	stream R payments	25			
0 TRIS Count CLOSING ACCOU	JNT BALANCE	S \$		13000.93	
			(S1 plus S2 plus	S3)	
Accumulatio	on phase value X	1 \$			
	nt phase value X				
Outstanding II borrowing arrang	mited recourse ement amount	Y \$			

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Fund's tax file number (TFN) 99845555

MEMBER	2
--------	---

Title: MR				
Family name				
Messina				
First given name Vince	Other given names			
			Day Month	Year
Member's TFN See the Privacy note in the Declaration. 264680992		Date of birth	28/07/1965	
]	
Contributions OPENING ACCOU	NT BALANCE \$		20581.76	
Refer to instructions for completing these labe		m primary residence di	sposal	
Employer contributions	— H \$		0	
Employer contributions A \$ 5000	Receipt date	Day Month	Year	
ABN of principal employer	H1 Assessable f	preign superannuation f	und amount	
A1		oreign superannuation i		
Personal contributions	+	ble foreign superannua	ution fund amount	
B \$ 0	J \$			
CGT small business retirement exemption	- +	reserve: assessable a		
C \$ 0	K \$		0	
CGT small business 15-year exemption amount	· ·	reserve: non-assessat	ole amount	
D \$ 0	L \$		0	
Personal injury election	Contribution	from non-complying f	unds	
E \$0	and previous	ly non-complying funds		
Spouse and child contributions	■ ⊅ Any other co	ptributions	0	
	(including Su	per Co-contributions a	nd	
Other third party contributions	Low Income	Super Amounts)	0	
G \$			0	
TOTAL CONTRIBUTIONS NS		5000		
	(Sum of labels A to M			
Other transactions Allo	cated earnings or losses	6	12677.33	Loss
	Inward			
Accumulation phase account balance	rollovers and PS	5	0	
S1 \$ 12904.43	Outward			
Retirement phase account balance – Non CDBIS	rollovers and Q S transfers	6	0	Code
S2 \$0	Lump Sum R1 S			
Retirement phase account balance	Income			Code
	stream R2 S	S		
S3 \$0	payments			
		\ <u></u>]
0 TRIS Count CLOSING ACCOU	JNT BALANCE S		12904.43	
		(S1 plus S2 plu	JS 53)]
Accumulatio	on phase value X1 S	6		
	nt phase value X2 S			
borrowing arrang	ement amount	5 <u> </u>		

15	ASSETS				
15a	Australian managed investments	Listed trusts	A \$	0-0	90
		Unlisted trusts	В\$	0-0	90
		Insurance policy	C \$	0-0	90
	Othe	er managed investments	D \$	0-0	90
15b	Australian direct investments	Cash and term deposits	E \$	2335	90
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F \$	0- 0	90
	J1\$ 0-00	Loans	G \$	0-0	90
	Australian non-residential real property	Listed shares	Н\$	23120	90
	J2 \$0 •00 Overseas real property	Unlisted shares	Ι\$	0-0	90
	J3 \$ 0.00	Limited recourse			
	Australian shares	porrowing arrangements	J \$	0-0)Q
	J4 \$0.00	Non-residential real property	К\$	0-0	90
	Overseas shares J5 \$ 0.00	Residential real property	L \$	0-0	90
	Other	Collectables and personal use assets			
	J6 \$00				
	Property count	Other assets	0\$	886 -9	KQ
	J7 0				
15c	Other investments	Crypto-Currency	N \$	0-0	90
15d	Overseas direct investments	Overseas shares	Р\$	0-0	90
	Overseas non-residential real property		Q \$	0-0	90
	Overseas residential real property			0-0	90
	Oversea	s managed investments	S \$	0-0	90
	Other overseas assets			0-0	00
	TOTAL AUSTRALIAN AND (Sum of label		U \$	26341	0
15e	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A No 🔀 Yes 🗍	\$	-G	00

	Fun	d's tax file number ((TF	N) 99845555	1000%	ש' \$' M]
l 5f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
6	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0-90)
	Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$	25905 - 00)
		Reserve accounts	X	\$	0-00)
		Other liabilities	Y	\$	436 - 00)
		TOTAL LIABILITIES	Z	\$	26341 -00	2

Section I: Iaxation of financial arrangements

laxation of financial arrangements (TOFA)		
Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	90.

Section J: Other information

Family trust election status

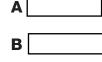
If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

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*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.



С		

D

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

	Date	Day	Month /	/	Year
Preferred trustee or director contact details:	Duto		1	/	
Title: MR					
Family name					
Messina]		
First given name Other given names			-		
Vince					
Phone number Email address					
Non-individual trustee name (if applicable)					
Tocet Pty Limited					
ABN of non-individual trustee 80607184225 Time taken to prepare and complete this annual return	ŀ	Irs			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informat					hich you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature					
	Date	Day	Month /	/	Year
Tax agent's contact details Title:					
Family name			-		
First given name Other given names					
Tax agent's practice					
Tax agent's phone number Reference number VIDA2019		Tax ag	jent numk	er	