TT Super 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

TFN: 533 964 714

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	533 964 714	Year 2021
Name of partnership, trust, fund or entity	TT Super 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,	DocuSigned by:		02-01-2022
trustee or director	Vitori Buatava	Date	
	A408E80C3C4C417	J	

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 referenc numbe	24659936			
Account Name	e VNB Retirement Pty	Ltd ATF		
I authorise the refund to b	pe deposited directly to the specified acc	count.		
Signature	DocuSigned by: Vitori Buatawa		Date	02-01-2022
	A408E80C3C4C417			

Client Ref: BUATVS1 Agent: 24659-936 **SMSF Return 2021** TT Super Fund TFN: 533 964 714 **Page 1 of 11**

Self-managed superannuation fund annual return

2021

2021

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.

ch: via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	te fund details		
Sec	ction A: Fund information			
1	Tax file number (TFN)	533 964 714		
		uest your TFN. You are not obliged to quote your TFN rannual return. See the Privacy note in the Declarati		ould increase the
2	Name of self-managed superannuat			_
	-	TT Super Fund		
3	Australian business number (ABN)	74 758 463 233		
4	Current postal address	PO Box 806		
		Oxenford	QLD	4210
5	Annual return status Is this an amendment to the SMSF's 2021 I Is this the first required return for a newly			
6	SMSF auditor Auditor's name Title Family name First given name			
	Other given names			
	SMSF Auditor Number Auditor's phone number Use Agent Postal address			
	address details?			
		Date audit was completed A		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	C	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	

SMSF Return 2021 TT Super Fund TFN: 533 964 714 **Page 2 of 11**

	We	e need your self-manage Fund's financial ins	ed super fund's financ		n details to pa	y any super pay	ments and ta	ax refunds owing t	o you.
		This account is used fo			rs. Do not prov	ride a tax agent	account here	ı.	
		Fund BSB number (must be six digits)	182512	Fund acc	count number	968477869)		
		Fund account name (for	r example, J&Q Citize	n ATF J&Q [Family SF)				
		VNB Retirement	Pty Ltd ATF						
		I would like my tax refu	ands made to this acco	ount. Y	Print Y for yes or N for no.	If Yes, Go to	C.		
	В	Financial institution	account details fo	or tay refu	ınde		U	se Agent Trust A	ccount?
	_	This account is used for				ount here			
		Г	i tax returius. Tou ca	·		Journ Here.			
		BSB number		Acc	count number				
		Fund account name (for	r example, J&Q Citize	n ATF J&Q F	Family SF)				
	С	Electronic service a							
		Provide the electronic s (For example, SMSFda	service address (ESA taESAAlias). See inst) issued by ructions for	your SMSF m more informat	essaging provid ion.	er		
		AUSPOSTSMSF	,						
						Fui	nd's tax file n	umber (TFN)	533 964 714
	St	atus of SMSF	Australian superannu	ation fund	A Y		Fund benef	fit structure B	A Code
		Does the fund true	st deed allow accepta	ance of the	C Y				
		Governm	nent's Super Co-contri Low Income Super Co	ibution and	C				
)	W	as the fund wound u	p during the incon	ne vear?					
		Print Y for yes	If yes, provide the	_D	Day Month Ye	ar		ax lodgment	
	N	or N for no.	which fund was wo				a obligations	nd payment s been met?	
		empt current pension							
	Did in t	I the fund pay retirement the income year?	t phase superannuation	on income s	tream benefits	to one or more	members	N Print Y for or N for no	
		claim a tax exemption	for current pension in	COME VOLLE	nust nav at laa	et the minimum	henefit navme	ent under	
		e law. Record exempt c				ot the minimum	benent payme	Sitt dilder	
	If	No, Go to Section B: Inc	ome						
	lf	Yes Exempt current pe	ension income amount	i A					
		Which method did	you use to calculate	your exemp	t current pensi	on income?			
		Segre	gated assets method	В					
		.					_		
		Unsegre	gated assets method	С	Was an acti	uarial certificate	obtained?	Print Y for	yes
		Did the fund have any o	other income that was	assessable	e? E	Print Y for yes	es, go to Sed	ction B: Income	
			Choosing 'No' mear	ns that you			come includir	na no-TFN auoted	contribution
			Go to Section C: De						
1									
		you are entitled to claim ese at Section D: Incom							

SMSF Return 2021 TT Super Fund TFN: 533 964 714 **Page 3 of 11**

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 to (CGT) event during the year		Print Y for yes or N for no.	\$10,000 or you e the deferred notic and attach a Cap	l loss or total capital gain is greater t lected to use the CGT relief in 2017 anal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.	and e
	Have you applied exemption or rollove		Print Y for yes or N for no.	3		
				Net capital gain	Α	
		Gross	rent and other leasi	ng and hiring income	В	
				Gross interest	С	
			Forestry	managed investment scheme income	X	
	oreign income					Loss
D1				Net foreign income	D	
	Aus	tralian franki	ng credits from a Ne	w Zealand company	E	Niverbox
				Transfers from foreign funds	F	Number
			Gro	oss payments where ABN not quoted	Н	
	of assessable contributions able employer contributions			Gross distribution from partnerships		Loss
R1	3,503			* Unfranked dividend	J	
plus Assess	sable personal contributions 37,508			amount * Franked dividend	K	
	N-quoted contributions			amount * Dividend franking		
(an amount mu	ust be included even if it is zero)			credit * Gross trust		Code
less Transf	er of liability to life			distributions	М]
R6	0			ssable contributions R2 plus R3 less R6)	R 41,011	
Calculation of	of non-arm's length income					
* Net no	n-arm's length private					Codo
U1	liparry dividends			* Other income	S	Code
nlus * Net no				** ''		
U2	on-arm's length trust distributions			*Assessable income due to changed tax status of fund	Т	
U2	her non-arm's length trust distributions		Net non-arn (sub	due to changed tax	U	
plus * Net oth U3 #This is a ma * If an amoun instructions to	her non-arm's length income undatory label it is entered at this label, check the	3	Net non-arm (sub	due to changed tax status of fund 's length income ject to 45% tax rate)	U	Loss
plus * Net oth U3 #This is a ma * If an amoun instructions to	her non-arm's length income undatory label it is entered at this label, check the		Net non-arm (sub	due to changed tax status of fund I's length income ject to 45% tax rate) (U1 plus U2 plus U3) GROSS INCOME	U	Loss

TT Super Fund

TFN: 533 964 714

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Fund's tax file number (TFN) 533 964 714

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).

Interest expenses within Australia Interest expenses overseas Capital works expenditure Decline in value of depreciating assets Insurance premiums – members SMSF auditor fee A1 B2 D2 E1 E2 F1 1,256 F2 H1	
Capital works expenditure Decline in value of depreciating assets Insurance premiums – members F1 1,256 F2	
Decline in value of depreciating assets Insurance premiums – members F1 1,256 F2 F2	
depreciating assets Insurance premiums – members 1,256 F1 1,256	
SMSF auditor fee H1 H2	
Investment expenses [1] 962 [2] 5,000	
Management and administration expenses J1 440 J2 1,000	
Forestry managed investment scheme expense	
Other amounts L1 Code L2	Code
Tax losses deducted M1	
TOTAL DEDUCTIONS TOTAL NON-DEDUCTIBLE EXPEN	SES
N 2,658 Y 6,000	
(Total A1 to M1) (Total A2 to L2)	
(Total AT to WT)	
#TAXABLE INCOME OR LOSS Loss TOTAL SMSF EXPENSES	
38,353 Z 8,658	
(N plus V)	
#This is a mandatory label. (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

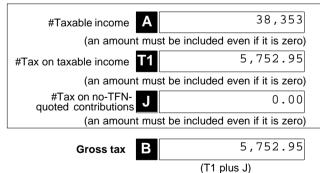
Section D: Income tax calculation statement

#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.



Detailed

SMSF Return 2021 TT Super Fund TFN: 533 964 714 Page 5 of 11

Foreign income tax offset C1	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C 0.00
C2	(C1 plus C2)
	(CT plus C2)
	SUBTOTAL 1
	T2 5,752.95
	(B less C -cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	'
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year	T3 5,752.95
	(T2 less D –cannot be less than zero)
	·
Complying fund's franking credits tax offset	
No-TFN tax offset	
National rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	(= · F····· == F····· == //
	#TAX PAYABLE T5 5,752.95
	(T3 less E - cannot be less than zero)
	Section 102AAM interest charge

TT Super Fund

	Fund's tax file number (TFN)	533 964 714
Credit for interest on early payments –		
amount of interest		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H2		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H3		
Credit for TFN amounts withheld from payments from closely held trusts		
H5		
Credit for interest on no-TFN tax offset		
Credit for foreign resident capital gains withholding amounts	Eligible credits	
H8	Н	0.00
	(H1 plus H2 plus H3 plus H5 plus	H6 plus H8)
	#Tax offset refunds	
	(Remainder of refundable tax offsets). (unused amount from	0.00
	an amount must be included ev	
	PAYG instalments rais	sed
	Supervisory levy	
		259.00
	Supervisory levy adju for wound up funds	stment
	M	
	Supervisory levy adju for new funds	stment
	N	259.00
	Total amount of tax payable	5,270.95
#This is a mandatory label.	(T5 plus G less H less K plus L le	ess M plus N)
Section E: Losses		
14 Losses	Tax losses carried forward	
If total loss is greater than \$100,000, complete and attach a Losses	to later income years	
schedule 2021.	Net capital losses carried forward to later income years	
Net capital losses brought forward	Net capital losses carried forward	
from prior years Non-Collectables	to later income years	
Collectables		

TFN: 533 964 714

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TT Super Fund

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TFN: 533 964 714

Section F / Sec	ction G: Member Info	ormation		
	port all current members in to report any former members	the fund at 30 June. ers or deceased members who held an ir	nterest in the fund at any	time during the income year.
	N/s-a	See the Privacy note in		Member Number
Title	Mr	Member'sTFN 393	080 505	
Family name	Buatava			Account status
First given name Vitori O Code				
Other given names	Tomu			
	Date of birth 01/11/19	985 If deceased, date of death		
Contributions		OPENING ACCOUNT BALANC	CE	
Refer to instruction	ons for completing these lab		Proceeds from primary	residence disposal
Employer contribu	utions		Receipt date	
A	3,503.18		H1	
ABN of principal	emplover		Assessable foreign sup	erannuation
A1			fund amount	
Personal contribu			Non-assessable foreign	superannuation
В	44,103.05		fund amount	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou	ness 15-year nt		K	
D			Transfer from reserve: non-assessable amoun	t
Personal injury el	lection		L	
E			Contributions from non-cand previously non-com	complying funds
Spouse and child	d contributions		and previously non-com	piying runus
F			Any other contributions	(includina
Other third party	contributions		Any other contributions a Super Co-contributions a Income Super Contribution	and low
G			M	
	TOTAL CONTR			
		(Sum of labels A to	M)	
Other transaction	ns nase account balance		10	Loss
S1	119,010.32	Allocated earnings or losses		,052.39 L
Retirement phas	se account balance			,456.48
S2	0.00	Outward rollovers and transfers	Q	Code
	se account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	R2	Code
0 TR	RISCount	CLOSING ACCOUNT BALANCE	S 119 S1 plus S2 plus S3	,010.32
		Accumulation phase value	X1	<u> </u>
		Retirement phase value	X2	

Outstanding limited recourse borrowing arrangement amount

TT Super Fund

533 964 714 Fund's tax file number (TFN) See the Privacy note in the Declaration. Member Number Member'sTFN 362 650 229 Mrs Title Thompson Family name Account status Natasha 0 First given name Code Rose Other given names If deceased. 07/09/1984 Date of birth date of death Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels H Employer contributions Receipt date Α Assessable foreign superannuation ABN of principal employer fund amount **A1** Personal contributions Non-assessable foreign superannuation fund amount 1,000.00 В J CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds п and previously non-complying funds Spouse and child contributions 3,000.00 Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) M G TOTAL CONTRIBUTIONS N 4,000.00 (Sum of labels A to M) Other transactions Accumulation phase account balance 4,359.63 Allocated earnings or losses L O 126,072.85 **S1** 126,432.48 Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers 0.00 **S2** Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S3** Income stream payment R2 126,072.85 **TRIS Count** CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse borrowing arrangement amount

TFN: 533 964 714

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SMSF Return 2021 TT Super Fund TFN: 533 964 714 **Page 9 of 11**

Section H: Assets and liabilities	
Occion in Assets and habilities	

15 ASSETS		
15a Australian managed investments	Listed trusts	A
	Unlisted trusts	В
	Insurance policy	C
	Other managed investments	D
451 A . B . B		
15b Australian direct investments	Cash and term deposits	E 191,846
	Debt securities	F
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1	Listed shares	Н
Australian non-residential real property	Unlisted shares	1
Overseas real property	Limited annual bounding annual annual	
J3	Limited recourse borrowing arrangements	J
Australian shares	Non-residential real property	K
Overseas shares	Residential real property	54,990
J5	Collectables and personal use assets	M
Other J6	Other assets	O 4,000
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)	U 250,836
15e In-house assets		
Did the fund have a loan to	o, lease to or investment in, nown as in-house assets) A N Print Y for yes or N for no	
at	the end of the income year or N for no.	
15f Limited recourse borrowing arrangeme	nts	
	d an LRBA were the LRBA orrowings from a licensed financial institution? Print Y for yes or N for no.	
Did the memb	ers or related parties of the rsonal guarantees or other security for the LRBA? B Print Y for yes or N for no.	

SMSF Return 2021 TT Super Fund TFN: 533 964 714 **Page 10 of 11**

16	ш	ΙΔ	RII	ITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings	Dorrowings	V
V3	Borrowings	V 0
(total of a	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	W 245,083
	Reserve accounts	X
	Other liabilities	Y 5,753
	TOTAL LIABILITIES	Z 250,836
Section I: Taxation of financial arra	•	
	Total TOFA gains	Н
	Total TOFA losses	
Section J: Other information Family trust election status		
	ing, a family trust election, write the four-digit income year (for example, for the 2020–21 income year, write 2021).	Α
	ily trust election, print R for revoke or print V for variation, ach the Family trust election, revocation or variation 2021.	В
or fund is making one or mo	ection, write the earliest income year specified. If the trust are elections this year, write the earliest income year being posed entity election or revocation 2021 for each election	
	voking an interposed entity election, print R, and complete d attach the Interposed entity election or revocation 2021.	D

SMSF Return 2021 TT Super Fund TFN: 533 964 714 **Page 11 of 11**

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	lic officer's	signature				
		DocuSigned	d by:			Day Month Year
		Vitoni B	natava		Date	22/12/2021
Preferred trustee or director con	tact detail	ls: A408E80C3	C4C417	_		
	Title	Mr				
Fa	mily name	Buatava				
First g	iven name	Vitori				
Other giv	en names	Tomu				
		Area code	Number			
Pho	ne number	07	55618800			
Ema	ail address					
Non-individual trustee name (if a	pplicable)	VNB Retir	ement Pty	Ltd		
ABN of non-individu	ual trustee					
		Time taken to	prepare and co	mplete this annual re	eturn	Hrs
The Commissioner of Taxation, as F						
provide on this annual return to ma	ntain the in	tegrity of the reg	ister. For furthe	r information, refer t	to the instruct	ions.
TAX AGENT'S DECLARATION:						
SIMMONS LIVINGSTONE	& ASS	OCIATES PT	Y LTD			
declare that the Self-managed sup						
by the trustees, that the trustees he the trustees have authorised me to			stating that the	information provided	d to me is true	
Tax agent's signature					Date	Day Month Year 22/12/2021
Tax agonto digitataro						
Tax agent's contact details						
Title	Mr					
Family name	Livings	stone				
First given name	Simon					
Other given names						
Other given names Tax agent's practice	SIMMONS	S LIVINGST	ONE & ASSO	OCIATES PTY :	LTD	
Tax agent's practice	Area code	Number		OCIATES PTY :	LTD	
_				OCIATES PTY :	LTD	

Sensitive (when completed)

Detailed