Signature as prescribed in tax return

Self-managed superannuation **2021** fund annual return

Onl this	to should complete this annu- y self-managed superannuation fur annual return. All other funds mus ome tax return 2021 (NAT 71287). The Self-managed superannuation instructions 2021 (NAT 71606) (th assist you to complete this annua	nds (SMSFs) can complete t complete the <i>Fund</i> <i>n fund annual return</i> e instructions) can	 To complete this annual return ■ Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one character per box. S M 1 T H S T ■ Place X in ALL applicable boxes.
•	The SMSF annual return cannot b change in fund membership. You via ABR.gov.au or complete the C superannuation entities form (NAT	must update fund details Change of details for	 Postal address for annual returns: Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001
Se	ection A: Fund infor	mation	
1	Tax file number (TFN)	870851335	To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.
		IU IEQUESI YUUI II IN. IUU al	E NOL ODIIQEA LO QUOLE YOUR TEN DUL NOL QUOLING IL COUIA INCRE
		n processing your annual retu erannuation fund (SMSF	e not obliged to quote your TFN but not quoting it could increa Irn. See the Privacy note in the Declaration.
Lu 3	the chance of delay or error i Name of self-managed sup	n processing your annual retu erannuation fund (SMSF d	Irn. See the Privacy note in the Declaration.
Lu 3	the chance of delay or error i Name of self-managed sup cio Sirca Allocated Pension Fun Australian business numbe	n processing your annual retu erannuation fund (SMSF d	irn. See the Privacy note in the Declaration.
Lu 3	the chance of delay or error i Name of self-managed sup cio Sirca Allocated Pension Fun Australian business numbe Current postal address	n processing your annual retu erannuation fund (SMSF d	irn. See the Privacy note in the Declaration.
Lu 3 4 11	the chance of delay or error i Name of self-managed sup cio Sirca Allocated Pension Fun Australian business numbe Current postal address	n processing your annual retu erannuation fund (SMSF d	irn. See the Privacy note in the Declaration.
3 4 11	the chance of delay or error i Name of self-managed sup cio Sirca Allocated Pension Fun Australian business numbe Current postal address A Banool Street	n processing your annual retuer erannuation fund (SMSF d r (ABN) (if applicable) 362	irn. See the Privacy note in the Declaration.

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Signature as prescribed in tax return

	Tax File Number	870851335
--	-----------------	-----------

6 SMSF auditor			
Auditor's name			
Title: Mr Mrs Miss Ms C	Dther		
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Aud	litor's phone number		
100014140 04	10712708		
Postal address			
Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed A	/ Month Year		
Was Part A of the audit report qualified?	B No X Yes		
Was Part B of the audit report qualified?	C No X Yes		
If Part B of the audit report was qualified, have the reported issues been rectified?	D 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.

Fund's financial institution account details Α

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	063220	Fund account number	10170857
Fund account name			
Sirca Pty Ltd			
I would like my tax re	efunds made to this a	account. 🗙 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 name

Account number

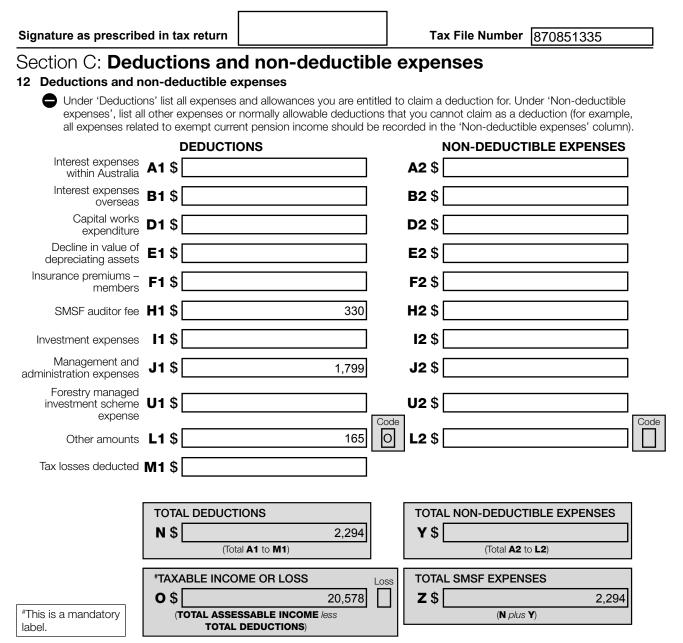
C Electronic service address alias

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

	100017996MS
Sig	nature as prescribed in tax return Tax File Number 870851335
8	Status of SMSF Australian superannuation fund A No Yes Yes 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? C No Yes Yes X
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 / / / / / / / / / / / / / / / / / /
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 W as 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.

Signature as prescribed in tax return		Tax File Number	970951225
			670651555
 Section B: Income Do not complete this section if all super the retirement phase for the entire year, notional gain. If you are entitled to claim a 	there was no other income t any tax offsets, you can reco	hat was assessable, and you have of these at Section D: Income tax of	e not realised a deferred calculation statement.
11 Income Did you have a capital gains tax (CGT) event during the year?	G No \square Yes X $\stackrel{\$1}{}_{20}$	ne total capital loss or total capital 0 0,000 or you elected to use the trai 17 and the deferred notional gain h mplete and attach a <i>Capital gains t</i>	nsitional CGT relief in as been realised,
Have you applied an exemption or rollover?	M No X Yes []		
	Net capital gain	\ \$	
Gross rent and other	easing and hiring income	3 \$	
	Gross interest	\$	3
Fore	stry managed investment scheme income	K \$	
Gross foreign income	_		Loss
D1 \$	Net foreign income	\$	
Australian franking credits from	a New Zealand company	= \$	Number
	Transfers from foreign funds	= \$	0
	ABIN NOT QUOTED	I \$	
Calculation of assessable contribution Assessable employer contributions	Gross distribution	I \$	
R1 \$	from partnerships *Unfranked dividend	J \$	601
plus Assessable personal contributions	amount	J \$	601
R2 \$	*Franked dividend amount	ζ\$	15,588
plus **No-TFN-quoted contributions	*Dividend franking credit	_ \$	6,680
R3 \$(an amount must be included even if it is ze	*Gross trust	1 \$	
less Transfer of liability to life insurance company or PST	distributions	• •	
R6 \$	Assessable contributions (R1 plus R2 plus R3 less R6)	\$	
Calculation of non-arm's length incom *Net non-arm's length private company divide	nds		
U1 \$		\$\$	
plus *Net non-arm's length trust distribution		۲\$	
U2 \$	status of fund		
plus *Net other non-arm's length income U3 \$	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	\$	
#This is a mandatory label.	GROSS INCOME (Sum of labels A to U)	/\$	22,872
כו ונפופט מנ נו ווס ומטכו,	t current pension income	(\$	
tax treatment has			22,872
been applied.			

OFFICIAL: Sensitive (when completed)



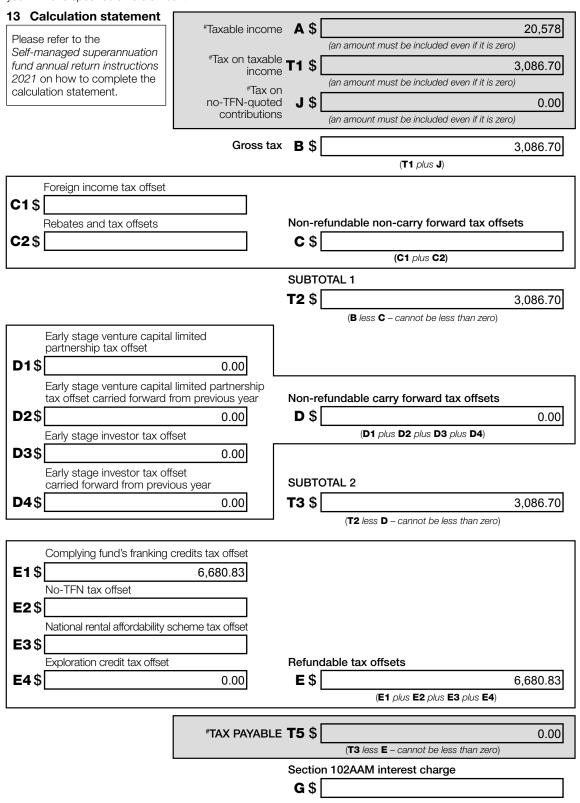
Signature as prescribed in tax return

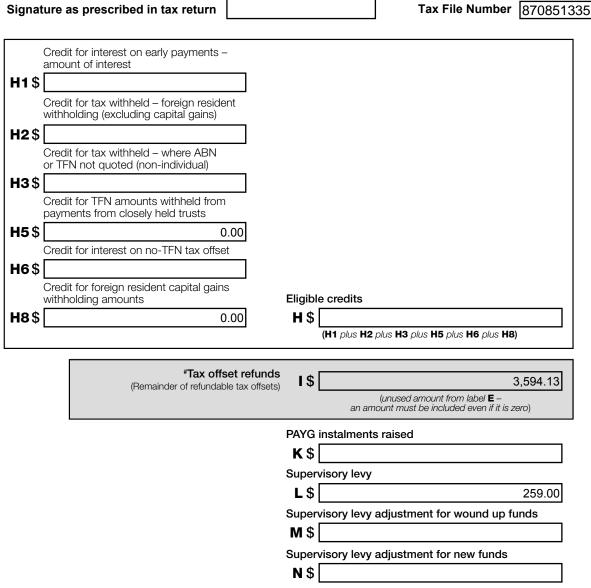
Tax File Number 870851335

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.



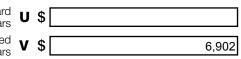


AMOUNT DUE OR REFUNDABLE A positive amount at **S** is what you owe, while a negative amount is refundable to you. (T5 plus G less H less I less K plus L less M plus N)

[#]This is a mandatory label.

Section E: 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



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]	
Signature as prescribed in tax return		Tax File Number	870851335
Section F: Member informat	ion		
MEMBER 1			
Title: Mr Mrs Miss Ms Other			
Family name			
Sirca First given name	Other given names		
Lucio			
Member's TFN	J L		
See the Privacy note in the Declaration. 3256397	85	Date of birth	02/03/1952
	JNT BALANCE \$	4(63,914.93
Refer to instructions for completing these lab	0101	s from primary residence dispo	osal
Employer contributions	——— H \$ [
A \$	Receipt o	Day Month	Year
ABN of principal employer		ble foreign superannuation fund	l amount
A1	I \$		
Personal contributions		essable foreign superannuation	n fund amount
Ť	<u>33.23</u> J \$[
CGT small business retirement exemption		rom reserve: assessable amo	unt
CGT small business 15-year exemption ar	Nount Transfort	rom reserve: non-assessable	amount
D \$		TUITI TESEIVE. TIUT-ASSESSADIE	
Personal injury election	Contribut	tions from non-complying func	ls
E \$	and previ T \$	ously non-complying funds	
Spouse and child contributions F \$	*	r contributions	
Φ Φ Other third party contributions	(including	Super Co-contributions and me Super Amounts)	
G \$	M \$		
TOTAL CONTRIBUTIONS	· · ·	333.23	
	(Sum of labels A t	o M)	
Other transactions Allo	ocated earnings 0 \$	17	72,158.98
	or losses •• I Inward -		
Accumulation phase account balance	rollovers and P \$		
S1 \$ 633,797.84	transfers Outward		
Retirement phase account balance – Non CDBIS	rollovers and transfers		Code
S2 \$ 0.00	Lump Sum R1 \$		2,609.30 A
Retirement phase account balance			Code
- CDBIS	stream R2 \$		
S3 \$0.00	payments		
0 TRIS Count CLOSING ACCC	UNT BALANCE S \$	63 (S1 plus S2 plus S3)	33,797.84
Accumulat	ion phase value X1 \$		
	ent phase value X2		
borrowing arran	gement amount]

OFFICIAL: Sensitive (when completed)

Sig	nature as prescribed in tax return		Tax F	File Number 870851335	
	ction H: Assets and liat Asseтs	oilities			
	Australian managed investments	Listed trusts	A \$		
		Unlisted trusts	в\$		
		Insurance policy	c \$		
		Other managed investments	D \$		
15b	Australian direct investments	Cash and term deposits	E \$	137	
	Limited recourse borrowing arrange	Debt securities	F \$		
	Australian residential real property J1 \$	Loans	G \$		
	Australian non-residential real property	Listed shares	н \$	629,775	
		Unlisted shares	I \$		
	Overseas real property J3 \$	Limited recourse	·		٦
	Australian shares	borrowing arrangements			
	J4 \$	Non-residential real property			
	Overseas shares J5 \$	Residential real property	I ¢		
	Other	Collectables and personal use assets			
	J6 \$	Other assets		3,885	
	Property count				
15c	Other investments	Crypto-Currency	N \$		
15d	Overseas direct investments	Overseas shares	P \$		
	Overse	as non-residential real property	Q \$		
	O	verseas residential real property	R \$		
	C	overseas managed investments	S \$		
		Other overseas assets	т \$		
		N AND OVERSEAS ASSETS of labels A to T)	U \$	633,797	
15e	In-house assets Did the fund have a loan to, lea or investment in, related p (known as in-house as at the end of the income)	arties A NO X Yes () ssets)	\$		

Sigr	ature as prescribed in tax return				Tax File Number	870851335
15f	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				
16	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$					
	Permissible temporary borrowings					
	V2 \$					
	Other borrowings					
	V3 \$	Borrowings	V	\$[
	Total member closi (total of all CLOSING ACCOUNT BALANCE s fro	ng account balances om Sections F and G)	w	\$[633,797
		Reserve accounts	X	\$[
		Other liabilities	Y	\$[
		TOTAL LIABILITIES	z	\$[633,797

Section I: **Taxation of financial arrangements** 17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	\$
Total TOFA losses	I	\$

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).	A
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2021.</i>	в
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 <i>Interposed entity election or revocation 2021</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	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

	Day Month Year
Preferred trustee or director contact details:	
Sirca	
First given name Other given names	
Lucio	
Phone number 0411089971	
Email address	
Non-individual trustee name (if applicable)	
Sirca Pty Ltd	
ABN of non-individual trustee	
Time taken to prepare and complete this annual return	Hrs
The Commissioner of Taxation, as Registrar of the Australian Business Register, may provide on this annual return to maintain the integrity of the register. For further inform	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been preprovided by the trustees, that the trustees have given me a declaration stating that the correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	information provided to me is true and
	Date 14 / 09 / 2021
Tax agent's contact details	
Title: Mr X Mrs Miss Ms Other	
Family name	
Morrison	
First given name Other given names	
Angus	
Tax agent's practice	
Morrison, Angus	
Tax agent's phone number Reference number	Tax agent number
0395846422 LUCIOSIR0187	24756885
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