2021

Self-managed superannuation fund annual return

Th in:	d income tax return 2021 (NAT 71287) e Self-managed superannuation fund an structions 2021 (NAT 71606) (the instruct u to complete this annual return.			Postal address Australian Taxa GPO Box 9845 [insert the name of your capital o	and postcode	
ch via	e SMSF annual return cannot be used to ange in fund membership. You must upo ABR.gov.au or complete the Change of perannuation entities form (NAT3036).	late fund details			For example; Australian Taxa GPO Box 9845 SYDNEY NSW 2	
Se	ction A: Fund information		_			the fund's TFN at
	Tax file number (TFN)	538 990 424		the top of	pages 3, 5, 7 and	9.
	The Tax Office is authorised by law to re- chance of delay or error in processing yo					ng it could increase
	Name of self-managed superannua	tion fund (SMSF)				
	Name of self-managed superannua	THE TRUSTEE FO	OR THE R	& S FOI	NTI	
2	Name of self-managed superannua	,		& S FOI	JTI	
	Name of self-managed superannua Australian business number (ABN)	THE TRUSTEE FO	I FUND	& S FOI	1TI	
		THE TRUSTEE FO	I FUND	& S FOI	VTI	
<u>}</u>	Australian business number (ABN)	THE TRUSTEE FO SUPERANNUATION 31 431 911 593	I FUND	& S FOI	VTI	

Is this the first required return for a newly registered SMSF? B

6	SMSF auditor			
	Auditor's name Title	MR		
	Familyname	BOYS		
	First given name	ANTHONY		u u
	Other given names	WILLIAM		
	SMSF Auditor Number	100 014 140		
	Auditor's phone numbe	r 04 10712708		
	Use Agent Postal address address	s PO Box 3376		
		RUNDLE MALL	SA	5000
		Date audit was completed		
		Was Part A of the audit report qualified ?	B	
		Was Part B of the audit report qualified ?	C N	
		If Part B of the audit report was qualified, have the reported issues been rectified?	D	
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 (must be six digits)	484799	Fund account number	480458465]					
Fund account name (fo	Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
R & S FONTI SU	R & S FONTI SUPER FUND								
I would like my tax ref	unds made to this a	ccount. Y Print Y for yes or N for no.	If Yes, 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	
Fund account name (fo	or example, J&Q Citiz	zen ATF J&Q Family SF)	

C Electronic service address alias

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

SMSF Return 2021		THE TRUSTEE FOR THE R & S FON SUPERANNUATION FUND	TI TFN: 538 990 424 Page 3 of 12 RN: 1000176630		
			Fund's tax file number (TFN) 538 990 424		
8	Status of SMSF	Australian superannuation fund	Fund benefit structure B A Code		
		trust deed allow acceptance of the rnment's Super Co-contribution and Low Income Super Contribution?			
9	Was the fund wound	d up during the income year?			
	N Print Y for yes or N for no.	If yes, provide the date on which fund was wound up	Have all tax lodgment and payment obligations been met?		
10	Exempt current pen Did the fund pay retiren in the income year?	sion income nent phase superannuation income stream benefits to one	or more members N Print Y for yes or N for no.		
		ion for current pension income, you must pay at least the n pt current pension income at Label A	ninimum benefit payment under		
	If No, Go to Section B:	Income			
	If Yes Exempt curren	t pension income amount			
	Which method	did you use to calculate your exempt current pension inco	me?		
	Se	gregated assets method B			
	Unse	gregated assets method C Was an actuarial co	ertificate obtained? D Print Y for yes		
	Did the fund have ar	ny other income that was assessable?	o. If Yes, go to Section B: Income		
		Choosing 'No' means that you do not have any asses Go to Section C: Deductions and non-deductible expe	enses. (Do not complete Section B: Income.)		
		laim any tax offsets, you can list come tax calculation statement			

SMSF Return 2021

THE TRUSTEE FOR THE R & S FONTI SUPERANNUATION FUND

TFN: 538 990 424

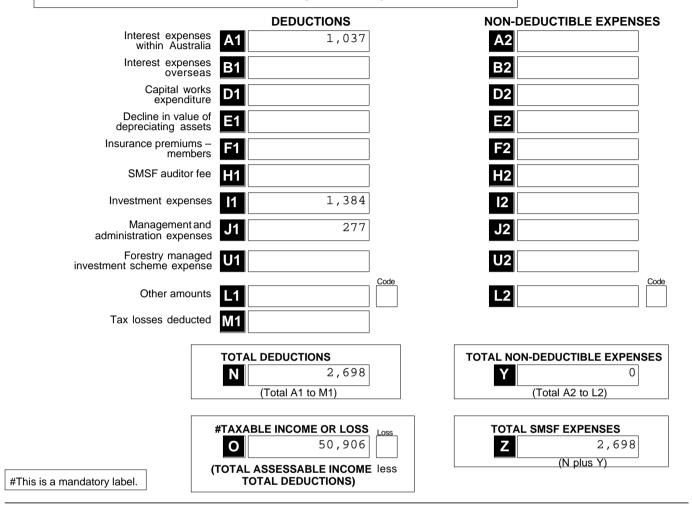
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Se	ction B: Inco	ome					
re	tirement phase	his section if all superannuation i for the entire year, there was no ou are entitled to claim any tax of	other income	that was asses	sable, and you have not	t realised a deferred	
1	Income	Did you have a capital gains t (CGT) event during the yea		Print Y for yes or N for no.	\$10,000 or you e the deferred notic	l loss or total capital gain is great lected to use the CGT relief in 20 onal gain has been realised, comp ital Gains Tax (CGT) schedule 20	017 and olete
		Have you applied exemption or rollove		Print Y for yes or N for no.			
					Net capital gain	Α	
			Gross re	ent and other lea	asing and hiring income	B 3,60	0
					Gross interest	С	4
				Forest	ry managed investment scheme income	X	
		reign income					Loss
	D1				Net foreign income	D	
		Aus	tralian franking	credits from a	New Zealand company	Е	Number
					Transfers from foreign funds	F	
	Calculation of	assassable contributions		(Gross payments where ABN not quoted	Н	Loss
	Calculation of assessable contributions Assessable employer contributions			Gross distribution from partnerships			
	plus Assessable personal contributions				* Unfranked dividend amount	J	
	R2	50,000			* Franked dividend amount	Κ	
	plus#*No-TFN	I-quoted contributions			* Dividend franking credit	L	
	less Transfe	st be included even if it is zero) r of liability to life ce company or PST			* Gross trust distributions		
	R6	0			sessable contributions lus R2 plus R3 less R6)		0
	Calculation of	non-arm's length income					
		-arm's length private pany dividends			* Other income	S	Code
		n-arm's length trust distributions			*Assessable income due to changed tax status of fund	T	
		er non-arm's length income			ubject to 45% tax rate)	U	
	#This is a man * If an amount instructions to treatment has	is entered at this label, check the ensure the correct tax	9		(U1 plus U2 plus U3) GROSS INCOME (Sum of labels A to U)		Loss
		«FF»		Exempt	current pension income	Y	
				TOTAL A	ASSESSABLE INCOME (W less Y)		4

Fund's tax file number (TFN) 538 990 424

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).



TFN: 538 990 424

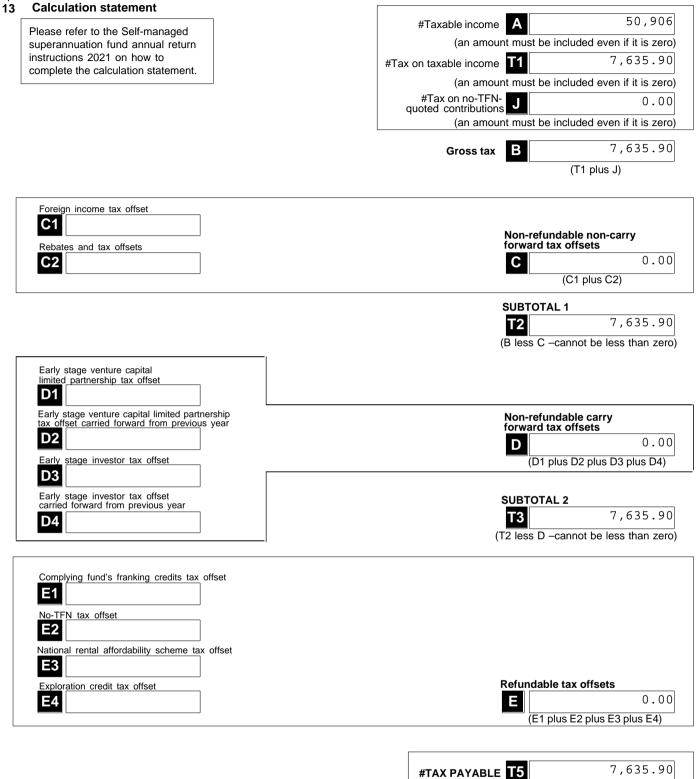
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

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

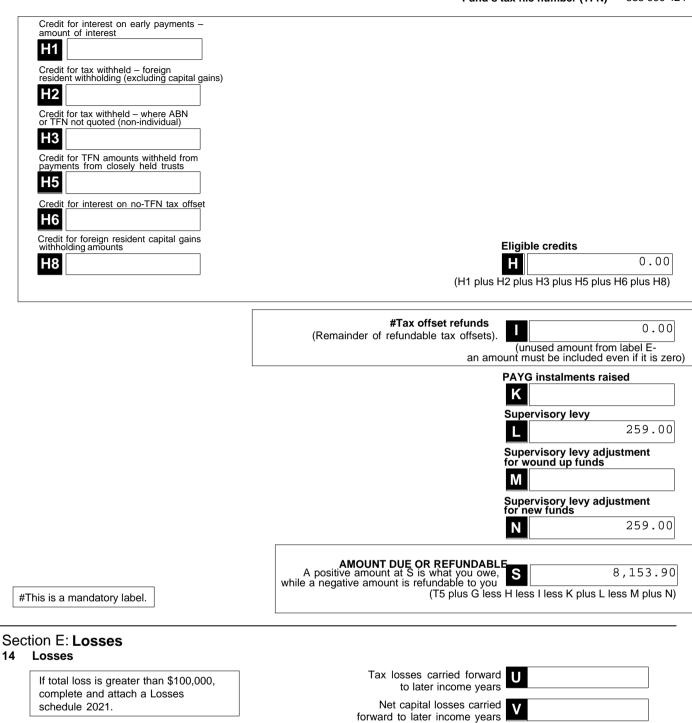


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THE TRUSTEE FOR THE R & S FONTI SUPERANNUATION FUND

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Fund's tax file number (TFN) 538 990 424



Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year Member Number See the Privacy note in the Declaration. MR Member'sTFN 185 580 045 1 Title FONTI Family name Account status First given name ROBERT 0 Code ANTHONY Other given names If deceased 21/04/1972 Date of birth date of death **OPENING ACCOUNT BALANCE** Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Non-assessable foreign superannuation fund amount Personal contributions 25,000.00 В J CGT small business retirement exemption Transfer from reserve: assessable amount С Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds Ш Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 25,000.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 4,909.00 Allocated earnings or losses L 0 123,091.00 **S1** 103,000.00 Ρ 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 Income stream payment **R2 S**3 0 123,091.00 **TRIS**Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 Accumulation phase value X1 Retirement phase value X2 Outstanding limited recourse Y borrowing arrangement amount

					x file number (TFN) 538 990 424
			See the Privacy note i		Member Number
Title	MRS		Member'sTFN 185	5 258 923	2
Familyname	FONTI				Account status
First given name	SUZANNE				Code
ther given names					
	Date of birth 21/02/19	74	If deceased, date of death		
Contributions		OPEN	IING ACCOUNT BALAN		
Refer to instruction	ons for completing these labe	els		Proceeds from p	primary residence disposal
Employer contrib	utions			Receipt date	
Α				H1	
ABN of principal	employer			Assessable fore	ign superannuation
A1				fund amount	
Personal contribu	utions			Non-assessable	e foreign superannuation
В	25,000.00			fund amount	
CGT small busine	ess retirement exemption			J Transfer from r	
С				assessable amo	
CGT small busin exemption amou	ness 15-year			Κ	
D				Transfer from r non-assessable	
Personal injury el	lection			L	
Ε				Contributions fro	om non-complying funds
Spouse and child	d contributions			Т	
F				Any other contril	butions (including putions and low
Other third party	contributions			Super Co-contrit Income Super Co	ontributions)
G				Μ	
	TOTAL CONTRI	BUTIONS	25,0	00.00	
			(Sum of labels A to	o M)	
Other transaction	ns				
	hase account balance	Allo	ocated earnings or losses	0	4,572.00 Loss
S1 Retirement phas	104,428.00 se account balance	Inwar	d rollovers and transfers	Р	84,000.00
- Non CDBIS	0.00	Outwar	d rollovers and transfers	Q	Code
	se account balance		Lump Sum payment	R1	
S3	0.00		Income stream payment	R2	
	RISCount	CLOSI	NG ACCOUNT BALANCE	S1 plus S2	104,428.00
		A	ccumulation phase value	X1	<u></u>
			Retirement phase value	X2	
		Out	standing limited recourse ing arrangement amount	Υ	
		55110W			

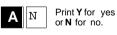
TFN: 538 990 424

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Sec	ction H: Assets and liabilities	
15	ASSETS	

5 A55E15		
5a Australian managed investments	Listed trusts A	
	Unlisted trusts	
	Insurance policy	
	Other managed investments	
5b Australian direct investments	Cash and term deposits	31,153
	Debt securities	
Limited recourse borrowing arrangements Australian residential real property	Loans G	
J1	Listed shares	
Australian non-residential real property J2 394,071	Unlisted shares	
Overseas real property J3	Limited recourse borrowing arrangements	394,071
Australian shares	Non-residential real property K	
	Residential real property	
Overseas shares	Collectables and personal use assets	
Other J6	Other assets	40,811
Property count		
5c Other investments	Crypto-Currency N	
5d Overseas direct investments	Overseas shares	
	Overseas non-residential real property Q	
	Overseas residential real property R	
	Overseas managed investments	
	Other overseas assets	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T)	466,035

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



SMS 15f	F Return 2021 Limited recourse		TRUSTEE FOR THE R & PERANNUATION FUND ents	S FONTI	TFN:	538 990 424	Page 11 of 12 RN: 100017663MS
		If the fund h	ad an LRBA were the LRBA borrowings from a licensed financial institution?	A Y Print Y for yes or N for no.			
		Did the mem fund use p	bers or related parties of the ersonal guarantees or other security for the LRBA?	B N Print Y for yes or N for no.			
16	LIABILITIES						
	Borrowings for limi borrowing arranger V1 Permissible tempo V2	nents 215,732					
	Other borrowings	15,148		Borrowin	gs V	230	0,880
<u> </u>		(total of all	Total memb CLOSING ACCOUNT BALAN		G) W	227	7,519
				Reserve accou			7,636
				Other liabilit			,030
				TOTAL LIABILITI	s Z	466	5,035
		of financial arra	-				
				Total TOFA gai	ns H		
				Total TOFA loss	es		
	ction J: Other in hily trust election s						
			ng, a family trust election, writ (for example, for the 2020–2				
		voking or varying a family	y trust election, print R for rev ch the Family trust election, re	oke or print V for variation	n, B		
Inte	or fur	tion status fund has an existing elected and is making one or more	ction, write the earliest income e elections this year, write the posed entity election or revoca	e year specified. If the tru e earliest income year bei	ng C		

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

		5				Date	Day Month Year
						Date	0771272021
Preferred trustee or director con				٦			
	Title	MRS					
Fa	amilyname	FONTI					
First g	iven name	SUZANNE					
Other giv	ven names						
	ne number ail address	Area code 04 SUZANNEFON	Number 07212747 TI@ICLOU	D.COM			
Non-individual trustee name (if a	applicable)	R & S FONT	T SUPER	ρτη Γ'μμυ			
	appricable)						
ABN of non-individu	ual trustee						
The Commissioner of Taxation, as F provide on this annual return to ma	-		siness Registe	r, may use th	ne ABN and		-
TAX AGENT'S DECLARATION:							
I. STEPHEN COLE FCPA							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to Tax agent's signature	ave given n	ne a declaration s			provided to m	ne is true	
Tax agent's contact details							
Title	MR						
Familyname	COLE						
First given name	STEPHEN	1					
Other given names							
Tax agent's practice	STEPHEN	I COLE FCPA					
Tax agent's phone number	Area code 0 4	Number 0985892	5				
Tax agent number	0778400)1]	Reference	number TI	IETA00	6