J & R 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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: 977 569 564

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	977 569 564	Year 2020	
Name of partnership, trust, fund or entity	J & R Superannuation 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, Date trustee or director

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 ref	erence lumber	556	510	000										
Account	Name	jδ	r	super	annuat	lon fun	ıd	BSB:	083310	Acc:	806	064513	}	
authorise the refun	d to be	depos	sited	directly to t	he specified	account.		_						
Signature										Date				
,								_						—

Client Ref: XJAR785 Agent: 55610-000

Self-managed superannuation fund annual return

2020

2020

TFN: 977 569 564

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 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036)

	via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).					
200	tion A. Franklinformation					
5ec 1	tion A: Fund information Tax file number (TFN)	977 569 564				
	The Tax Office is authorised by law to required chance of delay or error in processing you			quoting it could	d increase the	
2	Name of self-managed superannuat	on fund (SMSF)				
		J & R Superannuation F	und			
3	Australian business number (ABN)	53 915 616 773				
4	Current postal address	J I Consulting Pty LTd				
		28 Young Street				
		MOONEE PONDS		VIC	3039	
	Is this an amendment to the SMSF's 2020 r Is this the first required return for a newly					
5	SMSF auditor Auditor's name Title	Mr				
	Family name	Boys				
	First given name	Anthony				
	Other given names	William				
	SMSF Auditor Number	100 014 140				
	Auditor's phone number	04 10712708				
	Use Agent Postal address	P O Box 3376				
	address details?	RUNDLE MALL				
		ADELAIDE		SA	5000	
		Date audit was completed A				
		Was Part A of the audit report qualifi	ed?	N		
		Was Part B of the audit report qualifie	ed ?	И		
		If Part B of the audit report was qual have the reported issues been rectif	ified, ied?			

7

TFN: 977 569 564

7		ectronic funds tran e need your self-mana	sfer (EFT) ged super fund's financial institution details to pay any super payments and tax refunds owing to you.	
	A		stitution account details for super contributions and rollovers. Do not provide a tax agent account here.	
		Fund BSB number (must be six digits)	083310 Fund account number 806064513	
		Fund account name (f	or example, J&Q Citizen ATF J&Q Family SF)	
		J & R Superan	nuation Fund	
		I would like my tax re	funds made to this account. Print Y for yes or N for no. If Yes, Go to C.	
	В	Financial institution	on account details for tax refunds Use Agent Trust Account?	N
		This account is used	for tax refunds. You can provide a tax agent account here.	
		BSB number	083310 Account number 806064513	
		,	or example, J&Q Citizen ATF J&Q Family SF)	
		j & r superar	nnuation fund	
	С	Electronic service	address alias	
		Provide the electronic (For example, SMSFc	service address (ESA) issued by your SMSF messaging provider lataESAAlias). See instructions for more information.	
			Francis (as (ii) assert on (TFA)) 077 500 50	_
	•		Fund's tax file number (TFN) 977 569 56 Australian superannuation fund A Y Fund benefit structure B A Coo	
8	St	tatus of SMSF	Tana sorion stratale	е
			ust deed allow acceptance of the ment's Super Co-contribution and Low Income Super Contribution?	
9	١٨/	as the fund wound	up during the income year?	_
9	_		up during the income year? Compared to the data on Day Month Year Have all tax lodgment H	
	N	Print Y for yes or N for no.	If yes, provide the date on and payment which fund was wound up obligations been met?	
10	FΣ	cempt current pens	ion income	
	Dio	•	ont phase superannuation income stream benefits to one or more members Y Print Y for yes or N for no.	
			n for current pension income, you must pay at least the minimum benefit payment under current pension income at Label A	
	If	No, Go to Section B: In	come	
	If	Yes Exempt current p	pension income amount A 69,517	
		Which method di	d you use to calculate your exempt current pension income?	
		Segr	egated assets method B X	
		Unsegr	regated assets method C Was an actuarial certificate obtained? D Print Y for yes	
		Did the fund have any	other income that was assessable?	
			Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contribution If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)	
			m any tax offsets, you can list me tax calculation statement	

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 tax (CGT) event during the year?	G N Print or N fo	Y for yes or no.	\$10,000 or you el the deferred notic	ected to use the CG nal gain has been re	
	Have you applied an	M Print	Y for yes	and attach a Capi	ital Gains Tax (CGT)	schedule 2020
	exemption or rollover?	or N f	or no.	Not conital acia	Δ.	
				Net capital gain	A	
		Gross rent an	d other le	asing and hiring income	В	69,517
				Gross interest	С	
			Forest	ry managed investment scheme income	X	
	foreign income					Loss
D1				Net foreign income	D	
	Austral	ian franking cred	its from a	New Zealand company	Е	Numb
				Transfers from foreign funds	F	Numb
Г				Gross payments where ABN not quoted	Н	
	of assessable contributions sable employer contributions			Gross distribution from partnerships		Loss
R1 5,000 plus Assessable personal contributions		* Unfranked dividend amount * Franked dividend			J	
					K	
R2	FN-quoted contributions			amount * Dividend franking	N	
R3	0			credit		Code
(an amount must be included even if it is zero) less Transfer of liability to life insurance company or PST				* Gross trust distributions		
R6	0			sessable contributions lus R2 plus R3 less R6)		5,000
Calculation	of non-arm's length income					
* Net no	on-arm's length private					
COI	mpany dividends			* Other income	S	Code
plus * Net n	on-arm's length trust distributions			*Assessable income		
U2				due to changed tax status of fund		
plus * Net o	ther non-arm's length income		Net non-a	ırm's length income		
U3			(s	ubject to 45% tax rate) (U1 plus U2 plus U3)	U	0
* If an amous instructions	andatory label nt is entered at this label, check the to ensure the correct tax is been applied.			GROSS INCOME (Sum of labels A to U)	W	74,517 Loss
	* ****		Exempt	current pension income	Υ	69,517
			TOTAL A	ASSESSABLE INCOME		5,000 Loss

Fund's tax file number (TFN)

TFN: 977 569 564

977 569 564

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).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	D1	D2
Decline in value of depreciating assets	E1	E2
Insurance premiums – members	F1	F2
SMSF auditor fee	H1	H2
Investment expenses		11,445
Management and administration expenses	J1 53	J2 663
Forestry managed investment scheme expense	U1	U2
Other amounts	L1 Code	L2 Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 53	Y 12,108
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	
	O 4,947	Z 12,161
#This is a mandatory label.	(TOTAL ASSESSABLE INCOME les TOTAL DEDUCTIONS)	(N plus Y)

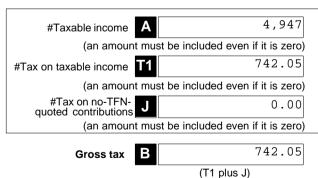
Section D: Income tax calculation statement

#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 2020 on how to complete the calculation statement.



Foreign income tax offset C1 Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 742.05
	(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 carried forward from previous year	SUBTOTAL 2
D4	T3 742.05
	(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	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE T5 742.05 (T3 less E - cannot be less than zero)

Fund's tax file number (TFN) 977 569 564

TFN: 977 569 564

Credit for interest on early payments – amount of interest	
H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
Н3	
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	
Credit for foreign resident capital gains withholding amounts	Eligible credits 0.00
H8	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	(This place the place the place the place the place the
	#Tax offset refunds 0.00
	(Remainder of refundable tax offsets). (unused amount from label E-
	an amount must be included even if it is zero)
	PAYG instalments raised 4 , 440 . 00
	Supervisory levy
	259.00
	Supervisory levy adjustment for wound up funds
	M
	Supervisory levy adjustment for new funds
	n in the state of
	Total amount of tax refundable S 3,438.95
#This is a mandatary label	(T5 plus G less H less I less K plus L less M plus N)
#This is a mandatory label.	(10 pine 2 1000 11 pine 2 1000 11 pine 1 1)
Section E: Losses	
14 Losses	
If total loss is greater than \$100,000,	Tax losses carried forward to later income years
complete and attach a Losses schedule 2020.	Net capital losses carried
	forward to later income years
Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	
Collectables	

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

		See the Privacy note	in the Declaration.	Member Number
Title	Mr	Member'sTFN 318	3 438 128	1
Family name	Iacono			Account status
First given name	John			O Code
ther given names				
	Date of birth 18/02/195	2 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	NCE 888	3,380.67
Refer to instruction	ons for completing these labels		Proceeds from primary	residence disposal
Employer contribu			Receipt date	
A	5,000.00		H	
ABN of principal	employer		Assessable foreign sur	perannuation
A1				
Personal contribu	utions		Non-assessable foreig fund amount	n superannuation
CGT small busine	ess retirement exemption		Transfer from reserve assessable amount	l :
CGT small busin	ess 15-year		K	
exemption amou	nt		Transfer from reserve non-assessable amou	
Personal injury el	ection			
E			Contributions from non- and previously non-con	nplying funds
Spouse and child	I contributions		Any other contributions	(in aludia a
Other third party	contributions		Any other contributions Super Co-contributions Income Super Contribut	and low
G G	CONTINUENCIA		M	500.00
	TOTAL CONTRIBU	UTIONS N 5,5	00.00	
		(Sum of labels A to	o M)	
ther transaction	ns			Lann
	nase account balance	Allocated earnings or losses	S O 29	9,183.06 Loss
S1	0.00	Inward rollovers and transfers	P	
- Non CDBIS	e account balance	Outward rollovers and transfers		500.00
S2	883,013.73	Lump Sum payment		Code
-CDBIS	e account balance			Code
S 3	0.00	Income stream payment	t R2 39	9,550.00 м
0 TR	RISCount	CLOSING ACCOUNT BALANCI	S 883	3,013.73
			S1 plus S2 plus S3	3
		Accumulation phase value	X1	
		Retirement phase value	X2	

Outstanding limited recourse borrowing arrangement amount

MSF Return 2020	J	& R Superannuation Fund		N: 977 569 564 Pag	
		See the Privacy note in	Fund's tax file on the Declaration.	number (TFN) 977 569 Member Number	
Title	Mrs	Member'sTFN 315	001 170	2	
Family name	Iacono			Account status	
First given name	Rose		"	O	
ner given names					
	Date of birth 12/05/19	956 If deceased, date of death			
ontributions		OPENING ACCOUNT BALAN	CE 81	4,123.03	
Refer to instruction	ons for completing these lab	els	Proceeds from primar	y residence disposal	
Employer contrib			Receipt date		
A	utions		Receipt date		
ABN of principal	employer		Assessable foreign su fund amount	perannuation	
A1					
Personal contribu	utions		Non-assessable foreighted amount	gn superannuation	
В			J		
CGT small busine	ess retirement exemption		Transfer from reserve: assessable amount		
CGT small busin	ness 15-year		K		
exemption amou			Transfer from reserve		
D			non-assessable amou	unt	
Personal injury el	lection		Contributions from nor	 n-complying funds	
	La controlle out a con		and previously non-co	mplying funds	
Spouse and child	contributions		Any other contribution	s (including	
Other third party	contributions		Any other contributions Super Co-contributions Income Super Contribu	s and low utions)	
G			M	,	
	TOTAL CONTR	IBUTIONS N	0.00		
	TOTAL GONTK	(Sum of labels A to			
ther transaction	ne	(04 0420.07.110	,		
	nase account balance	Allocated parnings or leases	2	7,430.19 Loss	
S1	0.00	Allocated earnings or losses		7, 430.19	
Retirement phas	e account balance	Inward rollovers and transfers			
S2	825,103.22	Outward rollovers and transfers	Q	Code	
	e account balance	Lump Sum payment	R1	Codo	
S3	0.00	Income stream payment	R2 1	6,450.00 M	
0 TR	RISCount	CLOSING ACCOUNT BALANCE		5,103.22	
			S1 plus S2 plus S	33	
		Accumulation phase value	X1		

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

X2

Section H: Assets and liabilities

15	ASSETS

15a Australian managed investments	Listed trusts	A
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	E 9,129
	Debt securities	F
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1	Listed shares	Н
Australian non-residential real property J2	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	0
Australian shares J4	Non-residential real property	K
Overseas shares	Residential real property	1,693,980
J5	Collectables and personal use assets	М
Other J6	Other assets	O 5,007
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	T
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	1,708,116
15e In-house assets		
Did the		
15f Limited recourse borrowing arrangem	ents	
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2	
Other borrowings V3	Borrowings V
Total member closing a (total of all CLOSING ACCOUNT BALANCEs from S	
R	eserve accounts X
	Other liabilities Y
тот	Z 1,708,116
Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA)	
٦	Total TOFA gains H
To	otal TOFA losses
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-opening specified of the election (for example, for the 2019–20 income y	
If revoking or varying a family trust election, print R for revoke or pring and complete and attach the Family trust election, revocation of	
Interposed entity election status If the trust or fund has an existing election, write the earliest income year spe or fund is making one or more elections this year, write the earliest in specified and complete an Interposed entity election or revocation 2020	come year being
If revoking an interposed entity election, print and attach the Interposed entity election or	

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)							
							Date	Day N	/lonth	Year
Preferred trustee or director con	tact detail	s:								
	Title	Mr								
Fa	amily name	Iacor	10							
First g	iven name	John								
Other giv	en names									
_		Area code	e	Number						
Pho	ne number	03		93720380	1					
Ema	ail address									
Non-individual trustee name (if a	applicable)									
ABN of non-individu	ial trustee									
ABIT OF HOT Marviot	idi il'doloo							Ulas		1
		Time	taken to	prepare ar	nd comple	te this ann	nual return	Hrs	5	
The Commissioner of Taxation, a which you provide on this annual	ıs Registra return to n	ır of the naintain	Australi	an Busines grity of the	s Registe egister. F	r, may use or further i	e the ABN information	and bus , refer to	siness o the	 details instructions
TAX AGENT'S DECLARATION:										
I, WALKER PARTNERS (AU				0000 b	h				· · · · ·	
declare that the Self-managed sup by the trustees, that the trustees h	ave given n	ne a decl	laration st							
the trustees have authorised me to	lodge this	annual re	eturn.					Day M	onth `	Year
Tax agent's signature							Date			
Tax agent's contact details										
Title	Mr									
Family name	Lorient									7
First given name	Pablo									_
Other given names										_
-		DADES:	IEDC /	ATIOM \ P.	IV TED					_
Tax agent's practice	WALKER Area code		NERS (2 nber	AUST) PI	Y LTD					
Tax agent's phone number	03		14670	0						
Tax agent number	5561000	00			_ Referen	ce number	XJAR785	5		