Frace Superannuation Fund

#### Electronic lodgment declaration (Form P, T, F, SMSF or EX) **PART A**

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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	98 168 472	Year 2022	
Name of partnership, trust, fund or entity	Frace 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

Agent's reference FEC1000

on tax returns.			
Declaration:	I declare that:		

· the agent is authorised to lo	odge this tax return.		
Signature of partner, trustee or director		Date	
	l l		

#### **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.

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

n	umber	33610000				
Account	Name	frank l viola pty l	td			
I authorise the refun	d to be	deposited directly to the specified ac	ccount.			
Signature					Date	
ı				I		

Client Ref: FRA705F Agent: 55610-000

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

2022

2022

TFN: 98 168 472

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 2022 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2022 (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 a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	ite fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	98 168 472			
	The ATO is authorised by law to request you chance of delay or error in processing you				ncrease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		Frace Superann	nuation Fund		
3	Australian business number (ABN) (if applicable)	33 553 234 984			
4	Current postal address	C/-Walker Part	ners (Aust) Pty	Ltd	
		P O Box 706			
		HEIDELBERG		VIC	3084
6	SMSF auditor Auditor's name Title	Mr	<u> </u>		
	Auditor's name Title 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 address details?	Super Audits			
	address details.	P O Box 3376 F	Rundle Mall		
		ADELAIDE		SA	5000
		Date audit was complete	ted A		
		Was Part A of the audit	report qualified ?	B	
		Was Part B of the audit	report qualified ?	C	
		If Part B of the audit re have the reported issue		D	

7		ectronic funds tran e need your self-mana		ncial institution details to pa	ay any super payment	s and tax refunds owing	to you.
	Α	Fund's financial in		<b>details</b> s and rollovers. Do not pro	vide a tax agent acco	unt here	
		Fund BSB number	033077	Fund account number	184312		
		Fund account name	PTY LTD				
		I would like my tax re	funds made to this ac	count. 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 A	ccount? N
		This account is used	for tax refunds. You o	can provide a tax agent acc	count here.		
		BSB number	033077	Account number	184312		
		Account name					
		frank l viola	a pty ltd				
	С	Electronic service	address alias				
		Provide the electronic (For example, SMSFc	service address alias lataESAAlias). See ins	s(ESA) issued by your SMS structions for more informat	SF messaging provide tion.	r.	
					Fund's ta	ax file number (TFN)	98 168 472
8	St	atus of SMSF	Australian superanr	nuation fund A	Fun	nd benefit structure	A Code
			ust deed allow accep ment's Super Co-cont Low Income Supe	tribution and			<b>=</b>
9	w	as the fund wound	un during the inco	ime vear?			
•	N	Print Y for yes or N for no.	If yes, provide the da which the fund was	Day Month Ye	H	ave all tax lodgment and payment sligations been met?	
10	Dio	cempt current pension of the fund pay retirement the income year?		tion income stream benefits	s to one or more meml	bers Y Print Y for	
	T	•		ncome, you must pay at lea ne at Label A.	st the minimum benef	it payment under	
	If	No, Go to Section B: In	come				
	If	Yes Exempt current p	pension income amou	nt <b>A</b> 60,	803		
				e your exempt current pens	ion income?		
			egated assets method				
		Unsegr	egated assets method	d C Was an act	uarial certificate obtai	ned? D Print Y for	· yes
		Did the fund have any	other income that wa		Print <b>Y</b> for yes If Yes, g	o to Section B: Income	
				ans that you do not have ar Deductions and non-deducti			
		you are entitled to clai					

# 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 ta (CGT) event during the year		Print Y for yes or N for no.	\$10,000 or you and the deferre and attach a C	ital loss or total capital g u elected to use the transed ad notional gain has bee Capital gains tax (CGT) s	sitional CGT relief in 201 n realised, complete
	Have you applied an exemption or rollover	M	Print Y for yes or N for no.	Code		
				Net capital ga	in A	
		Gross	rent and other le	easing and hiring incom	ne B	
				Gross intere	st C	
			Fores	stry managed investmen scheme incom		
	foreign income					Loss
D1				Net foreign incom	ne <b>D</b>	
	Austra	ılian frankir	ng credits from a	a New Zealand compar	пу 🔳	Number
				Transfers from foreign fund		Number
				Gross payments when ABN not quote	re <b>H</b>	
	of assessable contributions sable employer contributions			Gross distribution from partnership	on <b>T</b>	Loss
R1	0			* Unfranked dividen	nd J	
R2	sable personal contributions			* Franked dividen	nd K	
	TFN-quoted contributions			amoui * Dividend frankin		
R3	nust be included even if it is zero)			cred * Gross tru:		Code
` less Transf	fer of liability to life nce company or PST			distribution		
R6	0			Assessable contribution plus R2 plus R3 less R6		0
Calculation	of non-arm's length income					
	on-arm's length private mpany dividends					Code
U1				* Other incom	ne S	
plus * Net n	on-arm's length trust distributions			*Assessable incom due to changed ta status of fur	ax 📕 📗	
plus * Net of	ther non-arm's length income		Net non-	arm's length income subject to 45% tax rate		
#This is a ma	andatory label.	]		(U1 plus U2 plus U3	3) —	Loss
* If an amous instructions	nt is entered at this label, check the to ensure the correct tax is been applied.			GROSS INCOM (Sum of labels A to U	ME W	
			Exemp	t current pension incom	ne Y	
			TOTAL	ASSESSABLE INCOM	ME V	O

Fund's tax file number (TFN)

TFN: 98 168 472

98 168 472

# 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 o depreciating assets	f <b>E1</b>	E2
Insurance premiums - members	F1	F2
SMSF auditor fee	H1	H2
Investment expense:	s <b>[1</b> ]	12
Management and administration expense	J1	<b>J2</b> 283
Forestry managed investment scheme expense	U1	U2
Other amounts	L1	Code Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	<b>N</b> 0	<b>Y</b> 283
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	0	283
	(TOTAL ASSESSABLE INCOME	E less (N plus Y)
#This is a mandatory label.	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.

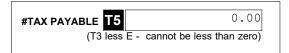
#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b> 0
(an amount r	must be included even if it is zero)
` _	
#Tax on taxable income	0.00
(an amount r	must be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount r	must be included even if it is zero)
Cross toy	0.00

Gross tax B 0.00 (T1 plus J)

Rebates and tax offsets  C2  SUBTOTAL 1  T2  0.00  (C1 plus C2)  SUBTOTAL 1  T2  0.00  (B less C -cannot be less than zero)  Non-refundable carry forward tax offset  D1  Early stage venture capital limited partnership tax offset  D2  Early stage venture capital limited partnership tax offset  D3  Early stage investor tax offset  D3  SUBTOTAL 2  To 0.00  (D1 plus D2 plus D3 plus D4)  Complying fund's franking credits tax offset  D4  Complying fund's franking credits tax offset  E1  14,554.71  No-TFN tax offset  E2  National rental affordability scheme tax offset  Exploration credit tax offset  Exploration credit tax offset		
C 0.00 (C1 plus C2)  SUBTOTAL 1  12 0.00 (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  D2 Non-refundable carry forward tax offsets  D 0.00 (D1 plus D2 plus D3 plus D4)  Early stage investor tax offset  SUBTOTAL 2  13 0.00 (T2 less D –cannot be less than zero)  Complying fund's franking credits tax offset  E1 14,554.71  No-TFN tax offset  E2 National rental affordability scheme tax offset  E3 Exploration credit tax offset	Non-refundable non-carry	
Early stage venture capital limited partnership tax offset  D1  Early stage venture capital limited partnership tax offset carried forward from previous year  D2  Early stage investor tax offset  D3  Early stage investor tax offset  D4  SUBTOTAL 1  10  Non-refundable carry forward tax offsets  D		00
Early stage venture capital limited partnership tax offset  D1  Early stage venture capital limited partnership tax offset carried forward from previous year  D2  Early stage investor tax offset  Early stage investor tax offset  CD1 plus D2 plus D3 plus D4)  Early stage investor tax offset  CD1 plus D2 plus D3 plus D4)  Early stage investor tax offset  Carried forward from previous year  D4  Complying fund's franking credits tax offset  E1	(C1 plus C2)	
Early stage venture capital limited partnership tax offset  D1  Early stage venture capital limited partnership tax offset  D2  Early stage venture capital limited partnership tax offset carried forward from previous year  D3  Early stage investor tax offset  Early stage investor tax offset  Complying fund's franking credits tax offset  E1  14,554.71  No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  E8  Exploration credit tax offset  Refundable tax offsets		
Early stage venture capital limited partnership tax offset  D1  Early stage venture capital limited partnership tax offset carried forward from previous year  D2  Early stage investor tax offset  D3  Early stage investor tax offset  C1 plus D2 plus D3 plus D4)  SUBTOTAL 2  T3  0.00  (T2 less D –cannot be less than zero)  Complying fund's franking credits tax offset  E1  14,554.71  No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset		
Early stage venture capital limited partnership tax offset carried forward from previous year  D2  Early stage investor tax offset  D3  Early stage investor tax offset  Carried forward from previous year  D4  Complying fund's franking credits tax offset  E1  14,554.71  No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  Exploration credit tax offset  Refundable tax offsets	(B less C –cannot be less than z	ero)
Early stage venture capital limited partnership tax offset carried forward from previous year  D2  Early stage investor tax offset  Complying fund's franking credits tax offset  E1  14,554.71  No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  Exploration credit tax offset  Refundable tax offsets  Refundable tax offsets	Early stage venture capital limited partnership tax offset	
Early stage investor tax offset  Early stage investor tax offset  Carried forward from previous year  D4  Complying fund's franking credits tax offset  E1		
Early stage investor tax offset  Complying fund's franking credits tax offset  E1 14,554.71  No-TFN tax offset  E2 National rental affordability scheme tax offset  Exploration credit tax offset  Exploration credit tax offset  Refundable tax offsets	Early stage venture capital limited partnership tax offset carried forward from previous year  Non-refundable carry forward tax offsets	
Early stage investor tax offset carried forward from previous year  D4  Complying fund's franking credits tax offset  E1	D2	00
Early stage investor tax offset carried forward from previous year  D4  Complying fund's franking credits tax offset  E1	(= :   -: : = =   -: : =	1)
Complying fund's franking credits tax offset  E1		
Complying fund's franking credits tax offset  14,554.71  No-TFN tax offset  2  National rental affordability scheme tax offset  Exploration credit tax offset  Refundable tax offsets	carried forward from previous year	00
No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  Refundable tax offsets		
No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  Refundable tax offsets		
No-TFN tax offset  E2  National rental affordability scheme tax offset  E3  Exploration credit tax offset  Refundable tax offsets		
National rental affordability scheme tax offset  E3  Exploration credit tax offset  Refundable tax offsets		
National rental affordability scheme tax offset  Exploration credit tax offset  Refundable tax offsets		
Exploration credit tax offset  Refundable tax offsets		
Exploration Ground tax offsot		
<b>■ ■  </b>	Exploration credit tax offset  Refundable tax offsets  14,554.	71
	(E1 plus E2 plus E3 plus E4	



Section 102AAM interest charge

Fund's tax file number (TFN) 98 168 472

Credit for interest on early payments – amount of interest	
H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
resident withholding (excluding capital gains)	
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	
H6	
Credit for foreign resident capital gains withholding amounts	Eligible avadite
H8	Eligible credits
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	(   1
	#Tax offset refunds
	(Remainder of refundable tax offsets)
	(unused amount from label E- an amount must be included even if it is zero)
	PAYG instalments raised
	K
	Supervisory levy
	259.00
	Supervisory levy adjustment
	for wound up funds
	M
	Supervisory levy adjustment for new funds
	N
	Total amount of tay refundable
	Total amount of tax refundable S 14,295.71
#This is a mandatory label.	(T5 plus G less H less I less K plus L less M plus N)
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 2022.	Net capital losses carried V
Golfoddio 2022.	forward to later income years
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Non-Collectables	
Collectables	

# Section F / Section G: Member Information

		Out the Drive we will be	the Declaration	
Title	Mr	See the Privacy note in the Member's TFN 327		Member 1
Family name	Viola	Monibor off IV		
First given name	Frank			Account status
ther given names				Code
	Date of birth 21/06/1948	If deceased, date of death		
ontributions		OPENING ACCOUNT BALANC	E 1,539,	869.49
Refer to instruction	ons for completing these labels.		Proceeds from primary re	esidence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign supe fund amount	rannuation
A1				
Personal contribu	utions		Non-assessable foreign fund amount	superannuation
	ess retirement exemption		J	
C	See realisment exemption		Transfer from reserve: assessable amount	
CGT small busin	ness 15-year		K	
exemption amou	nτ		Transfer from reserve: non-assessable amount	
Personal injury el	l lection		L	
E		Ö	Contributions from non-contributions from non-comp	omplying funds
Spouse and child	d contributions	a	T	lying lunus
		Д	Any other contributions (i Super Co-contributions a	 ncluding
Other third party	contributions	<u> </u>	Super Co-contributions a Income Super Amounts)	nd low
G			M	
			2 00	
	TOTAL CONTRIBUT	(Sum of labels A to N	0.00	
		(Sulli of labels A to i	vi)	
Other transaction			Allocated earnings or los	
Accumulation ph	nase account balance			317.46
	se account balance	 	nward rollovers and tra	nsfers
- Non CDBIS				
<u></u>	.,455,282.40		Outward rollovers and t	ransfers
Retirement phas - CDBIS	se account balance			
S3	0.00		Lump Sum payments	Code
		_		
			R2 126,	Code 904.55 M
0 TF		CLOSING ACCOUNT BALANCE	<b>S</b> 1,455,	282.40
		- 100 MIN DALANGE	(S1 plus S2 plus S3	
		Accumulation phase value	X1	
		Retirement phase value	X2	

Fund's	tax file	number	(TFN)
runas	tax file	number	(IFN)

			T dira o tax mo nai	
		See the Privacy note in	the Declaration	Member
T:41-	Mrs	¬	318 174	98 168 472
Title		IVIETIDEI STITIV 32 /	310 1/4	
Family name	Viola			Account status
First given name	Grace			O Code
Other given names				
Other given hames				
	Date of birth 21/08/1949	9 If deceased,		
	Date of birtin	date of death		
Contributions		OPENING ACCOUNT BALAN	CE 707,	793.41
Refer to instruction	ons for completing these labels.		Proceeds from primary re	esidence disposal
Employer contrib	utions		Receipt date	
A			H1	
			Assessable foreign supe	rannuation
ABN of principal	employer		fund amount	Tarifiuation
A1				
Personal contribu	utions		Non-assessable foreign	superannuation
В			fund amount	
CGT small busine	ess retirement exemption		J	
C	- Palen		Transfer from reserve: assessable amount	
CGT small busir	noon 15 woor		K	
exemption amou	int		Transfer from reserve:	
D			non-assessable amount	
Personal injury e	lection		L	
E			Contributions from non-co	mplying funds
			and previously non-comp	lying tunds
Spouse and child	contributions			
			Any other contributions (i Super Co-contributions at	ncluding nd low
Other third party	contributions		Income Super Amounts)	
G			M	
			0 00	
	TOTAL CONTRIBU		0.00	
		(Sum of labels A to	M)	
Other transaction	ns		Allocated earnings or los	sses Loss
Accumulation ph	nase account balance			464.87
S1	0.00			
	se account balance		Inward rollovers and tra	nsiers
- Non CDBIS			Р	
S2	709,538.28		Outward rollovers and to	ransfers
	se account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
S3	0.00		R1	
			l.	
			Income stream payments	
			<b>R2</b> 17,	720.00 M
			700	538.28
0 TF	RISCount	CLOSING ACCOUNT BALANCE		
			(S1 plus S2 plus S3)	<u> </u>
		Accumulation phase value	X1	
		Retirement phase value		
		•		
		Outstanding limited recourse	Y	

# Section H: Assets and liabilities

000		٠.	73	30	w
15	ASS	E٦	S		

15a Australian managed investments	Listed trusts A			
	Unlisted trusts B			
	Insurance policy C			
	Other managed investments			
451. A. A. B. B. B. A.				
15b Australian direct investments	Cash and term deposits	1,217,385		
	Debt securities F			
Limited recourse borrowing arrangements  Australian residential real property	Loans <b>G</b>			
J1	Listed shares	435,835		
Australian non-residential real property	Unlisted shares			
Overseas real property  J3	Limited recourse borrowing arrangements	0		
Australian shares	Non-residential real property K	490,000		
Overseas shares	Residential real property			
J5	Collectables and personal use assets M			
Other J6	Other assets	21,601		
Property count				
J7				
15c Other investments	Crypto-Currency N			
15d Overseas direct investments	Overseas shares			
	Overseas non-residential real property <b>Q</b>			
	Overseas residential real property			
	Overseas managed investments			
	Other overseas assets			
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	2,164,821		
15e In-house assets				
related parties (k	o, lease to or investment in, known as in-house assets) he end of the income year?  A Print Y for yes or N for no.			
15f Limited recourse borrowing arrangeme	nts			
If the fund ha	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 memb fund use pe	ers or related parties of the rsonal guarantees or other security for the LRBA?  B Print Y for yes or N for no.			

Frace Superannuation Fund

# 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings		
Other borrowings	Borrowings	<b>V</b> 0
(total of all CLOSIN	Total member closing account balances IG ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 2,164,820
	Reserve accounts	X
	Other liabilities	<b>Y</b> 1
	TOTAL LIABILITIES	<b>Z</b> 2,164,821
Section I: Taxation of financial arrangem 17 Taxation of financial arrangements (TOFA)		
	Total TOFA gains	
	Total TOFA losses	
Section J: <b>Other information</b> Family trust election status		
	nily trust election, write the four-digit income year mple, for the 2021–22 income year, write 2022).	Α
If revoking or varying a family trust of and complete and attach the R	В	
or fund is making one or more election	rite the earliest income year specified. If the trust ons this year, write the earliest income year being tity election or revocation 2022 for each election.	
	n interposed entity election, print R, and complete the Interposed entity election or revocation 2022.	

### 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:

Authorised trustee's director's or public officer's signature

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.

rationed tracted of another of the		9				Day Month Year
					Date	
Preferred trustee or director con	tact detail	s:		_		
	Title	Mr				
Fa	amily name	Viola				
First g	iven name	Frank				
Other giv	/en names					
		Area code	Number			
Pho	ne number	03	84146700			
Ema	ail address					
Non-individual trustee name (if a	applicable)					
ABN of non-individu	ual trustee					
	Time taken t	o prepare and co	mplete this annu	al return	Hrs	
The Commissioner of Taxation, as F provide on this annual return to ma  TAX AGENT'S DECLARATION:  WALKER PARTNERS (AU	intain the int	egrity of the re	•			•
declare that the Self-managed sup by the trustees, that the trustees h	perannuation have given m	n fund annual r ne a declaration				
the trustees have authorised me to	o lodge this	annual return.				Day Month Year
Tax agent's signature					Date	
Tax agent's contact details						
Title	Mr					
Family name	Lorient	:e				
First given name	Pablo					
Other given names						
Tax agent's practice	WALKER	PARTNERS	(AUST) PT	/ LTD		
Tax agent's phone number	Area code	Number 8 4 1 4 6 7	700			
Tax agent number	5561000	00		Reference nur	mber FRA705F	7