Sette 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	810 797 714		Year	2020	
Name of partnership, trust, fund or entity	Sette Supera	nnuation Fur	nd		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

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, trustee or director	Date	

## 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 reference number	55610000
Account Name	sette superannuation fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

2020	

		Self-mana fund annu	ged superannı al return	ation	2020
	o should complete this annual return	?		Return year	2020
con	y self-managed superannuation funds (\$ nplete this annual return. All other funds nd income tax return 2020 (NAT 71287)				
in	ne Self-managed superannuation fund structions 2020 (NAT 71606) (the inst ou to complete this annual return.				
ch vi	ne SMSF annual return cannot be use nange in fund membership. You must a ABR.gov.au or complete the Chang uperannuation entities form (NAT3036	update fund details e of details for			
Sa	ction A: Fund information				
1	Tax file number (TFN)	810 797 714			
•	The Tax Office is authorised by law to chance of delay or error in processing			not quoting it could inc	rease the
2	Name of self-managed superan	nuation fund (SMSF)			
		Sette Superan	nuation Fund		
3	Australian business number (A	BN) 17 018 293 64	3		
4	Current postal address	J I Consultine	3		
		28 Young Stree	et		
		MOONEE PONDS		VIC 3	3039
5	<b>Annual return status</b> Is this an amendment to the SMSF's Is this the first required return for a ne		N N		
6	SMSF auditor				
	Auditor's name	Fitle Mr			
	Family na	me Raffoul			
	First given na	me Michael			
	Other given nar	nes			
	SMSF Auditor Num	ber 100 265 183			
	Auditor's phone nun	nber 03 98638334			
	Use Agent Postal add	ress Kingston & Kn	ight		
		P O Box 33151	Domain LPO		
		MELBOURNE		VIC 3	3004
		Date audit was comple	ted A 30/06/2021		
		Was Part A of the audi	t report qualified ?	N	
		Was Part B of the audi	· · · · ·	Ν	
		If Part B of the audit re have the reported issue			

### SMSF Return 2020

## Sette Superannuation Fund

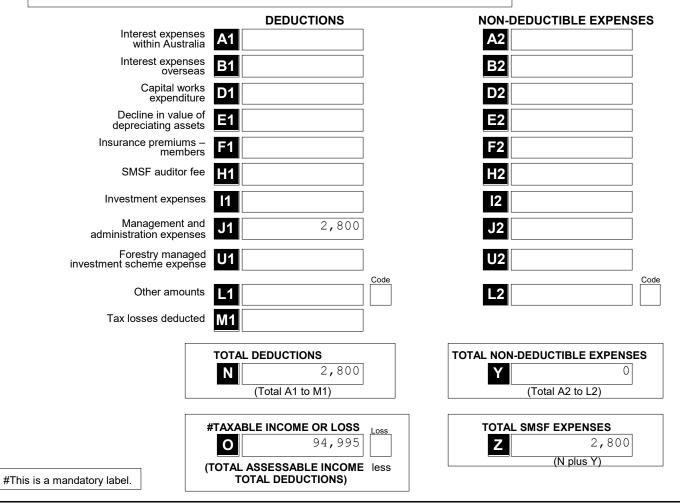
	A	Fund's financial in This account is used		t <b>details</b> is and rollovers. Do not provi	de a tax agent account here	e.				
		Fund BSB number (must be six digits)	083121	Fund account number	820961499					
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
		SETTE SUPERANNUATION FUND								
		I would like my tax refunds made to this account. Print <b>Y</b> for yes or <b>N</b> for no. If Yes, Go to C.								
	_	Financial instituti	an account datail	- for tour refunde		Use Agent Trust Account?				
	D	Financial instituti		can provide a tax agent acco	unt here.					
		BSB number	083121	Account number	820961499					
			(for example .1&O Cit	izen ATF J&Q Family SF)						
			nnuation func	, , , , , , , , , , , , , , , , , , ,						
	_	_		-						
	С	Electronic service		SA) issued by your SMSF me	ssaging provider					
		(For example, SMSF	dataESAAlias). See ii	nstructions for more informat	ion.					
9	W		trust deed allow acco nment's Super Co-co Low Income Super	Contribution?						
	N	Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the which fund was w	ne date on		tax lodgment and payment s been met?				
10	Dic	<b>cempt current pens</b> d the fund pay retirement the income year?		ation income stream benefits	to one or more members	NPrint Y for yesor N for no.				
		o claim a tax exemptic ne law. Record exempt		income, you must pay at lea me at Label A	st the minimum benefit pay	yment under				
	lf	No, Go to Section B:	Income							
	lf	Yes Exempt current	pension income amo	ount A						
		Which method	did you use to calcula	ate your exempt current pens	ion income?					
		Seg	gregated assets meth	od B						
		Unseg	gregated assets meth	od C Was an act	uarial certificate obtained?	D Print Y for yes				
	I	Did the fund have any	other income that wa		Print <b>Y</b> for yes If Yes, go to S	Section B: Income				
						iding no-TFN quoted contributions. ot complete Section B: Income.)				
	lf	you are entitled to cla	im anv tax offsets. vo	u can list						

SF I	Return 2020	Sette S	uperannuation Fund	TFN: 810 797 714	Page 3 of 11
cti	on B: Incor	ne			
etire	ement phase fo	r the entire year, there was no	terests in the SMSF were supporting superannuation ther income that was assessable, and you have not re sets, you can record these at Section D: Income tax c	ealised a deferred	
I	ncome	Did you have a capital gains (CGT) event during the ye Have you applied	ax     G     Y     Print Y for yes or N for no.     \$10,000 or you of the deferred not and attach a Ca       an     M     Print Y for yes	al loss or total capital gain is gr elected to use the CGT relief ir ional gain has been realised, c pital Gains Tax (CGT) schedu	n 2017 and complete
		exemption or rollov			65
			Net capital gair Gross rent and other leasing and hiring income		
			Gross interes		460
			Forestry managed investmen scheme income	t <b>y</b>	
	Gross fore	eign income			Loss
	D1	53	Net foreign income	Ð	53
		Αι	stralian franking credits from a New Zealand company	y E	Number
			Transfers from foreign funds		Numbe
Г	Calculation	of assessable contributions	Gross payments where ABN not quoted		Loss
	Assessab	ble employer contributions	Gross distributior from partnerships		
	<b>R1</b> olus Assessa	50,000	* Unfranked dividence amoun	d J 6	,072
ľ	R2	0	* Franked dividence amoun		,179
ļ f	nus#*No-TFN-0	quoted contributions	* Dividend franking credi	<b>L</b> 12	,076
Ľ.	an amount mus	t be included even if it is zero) of liability to life	* Gross trus distributions	t M	890 P
	insurance	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6	s R 50	,000
Г	Calculation	of non-arm's length income			I
	* Net non-a	arm's length private any dividends			Code
	U1		* Other income	e S	
ļ r	U2	arm's length trust distributions	*Assessable income due to changed tay status of fund	x <b>T</b>	
ľ	U3	r non-arm's length income	<b>Net non-arm's length income</b> (subject to 45% tax rate) (U1 plus U2 plus U3)		
*   i	#This is a mand f If an amount is nstructions to e reatment has b	s entered at this label, check the nsure the correct tax	GROSS INCOME (Sum of labels A to U	) <b>W</b>	Loss
Ľ	Soundii Has D	con applica.	Exempt current pension income	e Y	
			TOTAL ASSESSABLE INCOME (W less Y		,795
			( ······		

## 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).



# Section D: Income tax calculation statement #Important:

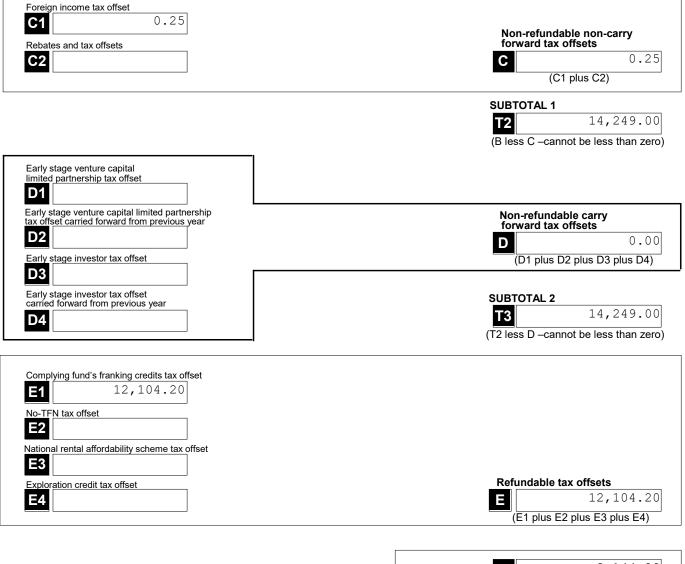
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have

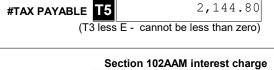
## specified a zero amount13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	94,995
(an amount mus	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	14,249.25
(an amount mus	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mus	st be included even if it is zero)
Gross tax B	14,249.25
	(T1 plus J)

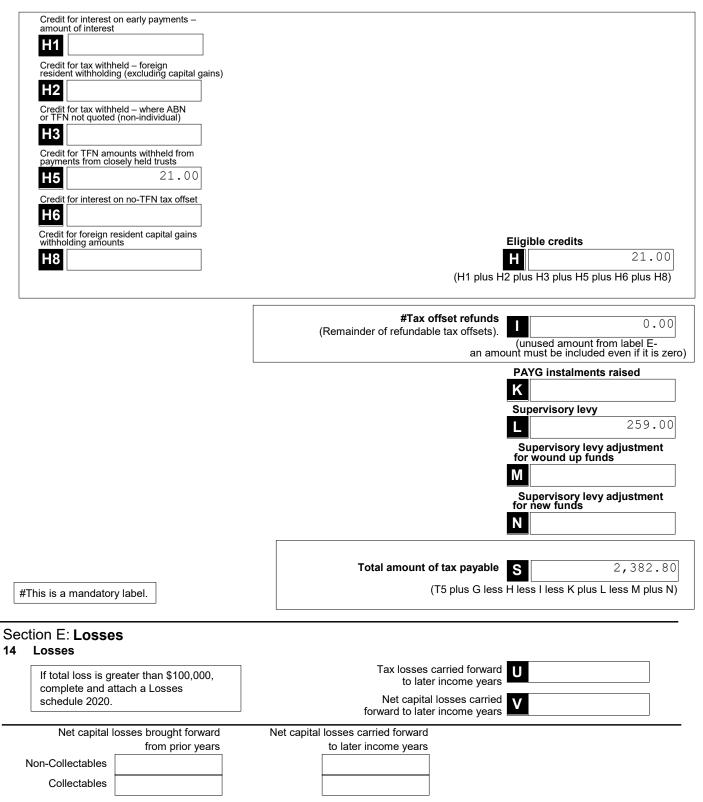
Sette Superannuation Fund





G

Sensitive (when completed)



## SMSF Return 2020

### Sette Superannuation Fund

Section F / Sec	ction G: Member Info	rmation		
In Section F / G re	port all current members in the report any former member	ne fund at 30 June. s or deceased members who held an interest i	n the fund at any ti	me during the income year
	to report any former member	s of deceased members who held an interest i		ine during the income year.
		See the Privacy note in the Dec		Member Number
Title	Mr	Member'sTFN 171 017	502	1
Family name	Sette			Account status
First given name	Silvio			OCode
)ther given names				
	Date of birth 15/10/19	lf deceased, date of death		
Contributions		OPENING ACCOUNT BALANCE	636,	342.00
Refer to instructio	ns for completing these labe		eds from primary re	esidence disposal
Employer contribution	utions		pt date	
Α	25,000.00	H		
ABN of principal	employer	Asses fund a	sable foreign supe	rannuation
A1				
Personal contribu			ssessable foreign s mount	superannuation
В	2,500.00	J	iniount	
CGT small busine	ess retirement exemption		fer from reserve: sable amount	
CGT small busin	less 15-vear	K		
exemption amou	int		fer from reserve:	
D			ssessable amount	
Personal injury el	lection	Contri	butions from non-c	omplying funds
Spouse and child		and p	reviously non-comp	blying funds
		Any o	ther contributions (i	including
Other third party	contributions	Super	· Co-contributions à e Super Contributio	ind low
G		М		
		BUTIONS N 27,500.00	 ٦	
	TOTAL CONTRI	(Sum of labels A to M)		
Other transaction	ns			
	ase account balance	Allocated earnings or losses <b>O</b>	221,	160.53
S1	885,002.53	Inward rollovers and transfers		
- Non CDBIS	e account balance	Outward rollovers and transfers		
S2 Retirement phas	0.00 e account balance	Lump Sum payment R1		Code
- CDBIS	0.00	Income stream payment <b>R2</b>		Code
	RIS Count	CLOSING ACCOUNT BALANCE	885,	002.53
			1 plus S2 plus S3	
		Accumulation phase value X1		
		Retirement phase value X2		
		Outstanding limited recourse borrowing arrangement amount		

				Fund's tax file r	number (TFN) 810 797 714
			See the Privacy note in		Member Number
Title	Mrs		Member'sTFN 168	114 257	2
Family name	Sette				Account status
First given name	Rhonda				Code
Other given names					
	Date of birth		If deceased, date of death		
Contributions		OPEN	ING ACCOUNT BALAN		2,076.00
Refer to instructio	ns for completing these lab			Proceeds from primary	residence disposal
				H	
Employer contrib	25,000.00			Receipt date	
				Assessable foreign su	Inorannuation
ABN of principal	employer			fund amount	perannuation
A1					
Personal contribu	1tions 2,549.06			Non-assessable foreig fund amount	n superannuation
	ess retirement exemption			J Transfer from reserve:	
С				assessable amount	
CGT small busin exemption amou	ess 15-year			Κ	
D				Transfer from reserve: non-assessable amou	nt
Personal injury el	oction			L	
	ection			Contributions from non and previously non-co	
	Loontributiono			and previously non-co	mplying funds
Spouse and child				Any other contributions	s (including
Other third party	contributions			Super Co-contributions Income Super Contribu	s and low
G	contributions			M	
	TOTAL CONTR		27,54	49.06	
			(Sum of labels A to	- M)	
Other transactio	ıs				
	ase account balance 837,519.69	Allo	cated earnings or losses	0 20	7,894.63
S1 Retirement phas	e account balance	Inward	d rollovers and transfers	Ρ	
- Non CDBIS	0.00	Outward	rollovers and transfers	Q	
	e account balance		Lump Sum payment	R1	Code
- CDBIS	0.00		Income stream payment	R2	Code
0 TRIS Count		CLOSIN	IG ACCOUNT BALANCE		7,519.69
				S1 plus S2 plus S	<u>3</u>
		A	ccumulation phase value	X1	
			Retirement phase value	X2	
		Outs borrow	standing limited recourse ing arrangement amount	Υ	

F Return 2020	Sette Superannuation Fund	TFN:	810 797 714	Page 9 of 11
tion H: Assets and liabilities ASSETS	5			
Australian managed investments	Listed trusts	Α	86	,851
	Unlisted trusts	В		
	Insurance policy	С		
	Other managed investments	D		
Australian direct investments	Cash and term deposits	Ε	10	,437
	Debt securities	F		
	Loans	G		
J1	Listed shares	Η	694	<b>,</b> 583
Australian non-residential real property	Unlisted shares			
Overseas real property  J3	Limited recourse borrowing arrangements	J		0
Australian shares	Non-residential real property	Κ		
	Residential real property	L	1,000	,000
J5	Collectables and personal use assets	Μ		
Other J6	Other assets	0		622
Property count				
Other investments	Crypto-Currency	Ν		
Overseas direct investments	Overseas shares	Ρ		
	Overseas non-residential real property	Q		
	Overseas residential real property	R		
	Overseas managed investments	S		
	Other overseas assets	Τ		
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	1,792	,493
In-house assets				
Di	d 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			
Limited recourse borrowing arrang	ements			
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?			
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?			
	tion H: Assets and liabilities ASSETS Australian managed investments Australian direct investments Australian residential real property J1 Australian non-residential real property J2 Overseas real property J3 Australian shares J4 Overseas shares J5 Other J6 Property count J7 Other investments Overseas direct investments In-house assets	ton H: Assets and liabilities ASSETS Australian managed investments Unlisted trusts Unlisted trusts Unlisted trusts Unlisted trusts Insurance policy Other managed investments Australian direct investments Australian ner-reidential real property Unlisted shares Unlisted shares Unlisted real property Unlisted shares Unlisted real property Unlisted shares Unlisted sh	tion H: Assets and liabilities ASSETS Australian managed investments Lieted trusts Unlisted tr	tion H: Assets and liabilities ASETS Australian managed investments Listed trusts B Listed tru

### SMSF Return 2020

### 16 LIABILITIES

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Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2		
Other borrowings	Borrowings	<b>V</b> 0
(total of all C	Total member closing account balances LOSING ACCOUNT BALANCEs from Sections F and G)	W 1,722,522
	Reserve accounts	X
	Other liabilities	Y 69,971
	TOTAL LIABILITIES	<b>Z</b> 1,792,493
Section I: <b>Taxation of financial arra</b> 17 Taxation of financial arrangements (TC	•	
	Total TOFA gains	Н
	Total 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-digit income year specified of the election (for example, for the 2019–20 income year, write 2020).	Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020.	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 Interposed entity election or revocation 2020 for each election	C
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.	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 (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

						Day Month	Day Month Year	
					Date			
Preferred trustee or director con	tact detail	ls:						
	Title	Mr						
Fa	mily name	Sette						
First given name		Silvio						
Other given names								
Pho	ne number	Area code	Number 93720380					
Ema	il address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individual trustee								
						Hrs	7	
		Time taken to	prepare and	complete this anr	nual return			
The Commissioner of Taxation, as which you provide on this annual r								
TAX AGENT'S DECLARATION:	JST) PTY	Y LTD						
declare that the Self-managed sup								
by the trustees, that the trustees hat the trustees have authorised me to			ating that the in	formation provided	to me is true a			
Tax agent's signature					Date	Day Month	Year	
					Duto			
Tax agent's contact details								
Title	Mr							
Family name	Loriente							
First given name	Pablo							
Other given names								
Tax agent's practice	WALKER	PARTNERS (	AUST) PTY	LTD				
Tax agent's phone number	Area code         Number           03         84146700							
Tax agent number	5561000	00	]	Reference numbe	r XSET001	L		