Fewport Pty Ltd ATF G P Larder

## PART A Electronic loogment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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			]				Ye	ear 2020		
Name of partnership, trust, fund or entity	Fewport	Pty	Ltd	ATF	G	P :	Larder	Superannuation	Fund	

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

<ul> <li>the agent is authorised to lodge this tax return.</li> </ul>		the agent is authorised to lodge this tax return.	
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Signature of partner, trustee or director	Date	

## PART B

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## 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	s reference number	750780	06						
Acco	ount Name	CLARKE	MCEWAN	TRUST	ACCOUNT	BSB:	084801	Acc:	539793745
uthorise the re	efund to be d	eposited dire	ctly to the spe	cified accou	unt.				
Signature								Date	
ART D		٦	Tax age	nt's ce	ertificate (	share	d facilit	ies on	ly)
LARKE M	ICEWAN								
eclare that:									or or public officer

 I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature				Date		Client ref	ference	LARDGSF1	
Contact name	MR JO	OHN CLARKI	2						
		[				r			
Agent's phone	e number	07 5475430	0		Agent's reference	ce number	75078	006	

TFN:

SMS	SF Return 2020	Fewport Pty Ltd ATF G P L Superannuation Fund	.arder	TFN:	Page 1 of 11
		·	ed superannu	ation	2020
		fund annua		ation	2020
Wł	no should complete this annual return?	runu annua	i ietuiii	Return year	2020
cor	ly self-managed superannuation funds (Sf nplete this annual return. All other funds n nd income tax return 2020 (NAT 71287)			Ketani yea	
in	he Self-managed superannuation fund sstructions 2020 (NAT 71606) (the instru ou to complete this annual return.				
cl vi	he SMSF annual return cannot be used hange in fund membership. You must υ ia ABR.gov.au or complete the Change uperannuation entities form (NAT3036).	pdate fund details of details for			
Se 1	ction A: Fund information Tax file number (TFN)				
	The Tax Office is authorised by law to r chance of delay or error in processing y			not quoting it could inc	rease the
2	Name of self-managed superann	uation fund (SMSF)			
		Fewport Pty Ltd	ATF G P Larder		
		Superannuation	Fund		
3	Australian business number (AB	N) 98 624 635 739			
4	Current postal address	C/-CLARKE MCEWA	N		
		PO Box 491			
		COTTON TREE		QLD 4	1558
5	Annual return status Is this an amendment to the SMSF's 20	020 return? A	]		
	Is this the first required return for a new	vly registered SMSF? B			
6	SMSF auditor				
	Auditor's name Ti	tle <sup>MR</sup>			
	Family nan	ne BOYS			
	First given nan	ne ANTHONY			
	Other given name	es			
	SMSF Auditor Numb	er 100 014 140			
	Auditor's phone numb	per 07 54754300			
	Use Agent Postal addre	ess C/-CLARKE MCEWA	 N		
		PO Box 491			
		COTTON TREE		QLD 4	1558
		Date audit was completed	A 10/02/2021		
		Was Part A of the audit re	eport qualified ?		
		Was Part B of the audit re	· · ·	N	
		If Part B of the audit repor have the reported issues I	t was qualified, Deen rectified?		

SMS	FR	eturn 2020 Fewport Pty Ltd ATF G P Larder Superannuation Fund	TFN:	Page 2 of 11
7		ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds	s 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)184446Fund account number134038058		
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)		
		I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.		
	в	Financial institution account details for tax refunds	ent Trust Accou	nt? Y
	_	This account is used for tax refunds. You can provide a tax agent account here.		
		BSB number 084801 Account number 539793745		
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)		
		CLARKE MCEWAN TRUST ACCOUNT		
	С	Electronic service address alias		
		Provide the electronic service address (ESA) issued by your SMSF messaging provider		
		(For example, SMSFdataESAAlias). See instructions for more information.		
8	S	tatus of SMSF Australian superannuation fund A Y Fund benefit structure	ure <b>B</b> A	Code
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?		
9	w	as the fund wound up during the income year?		
	N	Day Month Year Have all tax lodgr	ment	
10	Di	the fund pay retirement phase superannuation income stream benefits to one or more members	Print <b>Y</b> for yes or <b>N</b> for no.	
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment und ne law. Record exempt current pension income at Label A	er	
	lf	No, Go to Section B: Income	]	
	lf	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 Was an actuarial certificate obtained? D	Print <b>Y</b> for yes	
		Did the fund have any other income that was assessable? <b>E</b> Print <b>Y</b> for yes or <b>N</b> for no. If Yes, go to Section B:	Income	
		Choosing 'No' means that you do not have any assessable income, including no-T If No - Go to Section C: Deductions and non-deductible expenses. (Do not comple		
		you are entitled to claim any tax offsets, you can list nese at Section D: Income tax calculation statement		

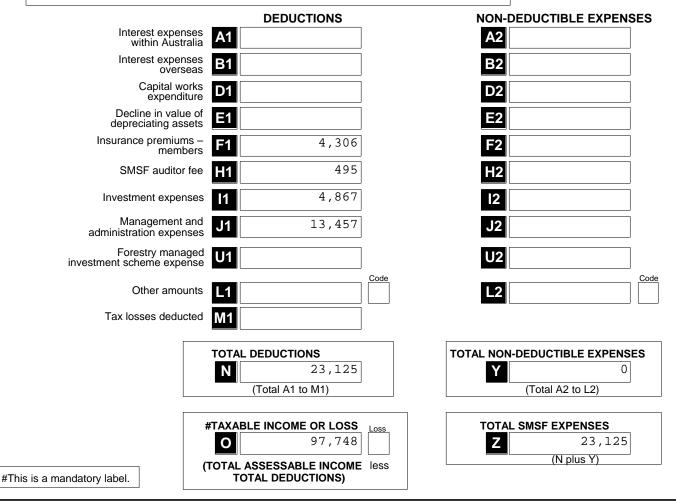
SF Return 2020 action B: <b>Income</b>	Fewport Pty I Superannua	Ltd ATF G P Larder tion Fund	TFN: P	age 3 of 11
Do not complete this section if all su etirement phase for the entire year,	there was no other in	s in the SMSF were supporting superannuation in come that was assessable, and you have not rea ou can record these at Section D: Income tax ca	alised a deferred	
(ĊGT) even Ha	a capital gains tax t during the year?	Y     Print Y for yes or N for no.     \$10,000 or you ele the deferred notio and attach a Capi       N     Print Y for yes	loss or total capital gain is great ected to use the CGT relief in 20 nal gain has been realised, com tal Gains Tax (CGT) schedule 2	17 and plete
exen	nption or rollover?	or <b>N</b> for no.		19
		Net capital gain		
		Gross rent and other leasing and hiring income	B 44,4	50
		Gross interest	<b>C</b> 3	79
		Forestry managed investment scheme income	X	
Gross foreign income				Loss
<b>D1</b> 362		Net foreign income	<b>D</b> 3	52
	Australiar	franking credits from a New Zealand company	Ε	
		Transfers from foreign funds	F	Number
		Gross payments where		
Calculation of assessable of Assessable employer con		ABN not quoted Gross distribution		Loss
<b>R1</b> 50,0		from partnerships * Unfranked dividend		[
plus Assessable personal cor		* Franked dividend		
R2		amount	K 15,4	48
plus #*No-TFN-quoted contributi	0	* Dividend franking credit	<b>L</b> 6,5	80 <u>Code</u>
(an amount must be included even less Transfer of liability to life	en if it is zero)	* Gross trust distributions	Μ 1,6	
insurance company or PS		Assessable contributions (R1 plus R2 plus R3 less R6)		0 0
* Net non-arm's length priva	-			
company dividends		* Other income	S	Code
plus * Net non-arm's length trus		*Assessable income		
		due to changed tax status of fund	Τ	
plus * Net other non-arm's lengt	h income	Net non-arm's length income		
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	0	
#This is a mandatory label * If an amount is entered at this instructions to ensure the correc treatment has been applied.	abel, check the t tax	GROSS INCOME (Sum of labels A to U)		Loss
L		Exempt current pension income	Υ	
		TOTAL ASSESSABLE INCOME (W less Y)	V 120,8	73

Fund's tax file number (TFN)

## 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).



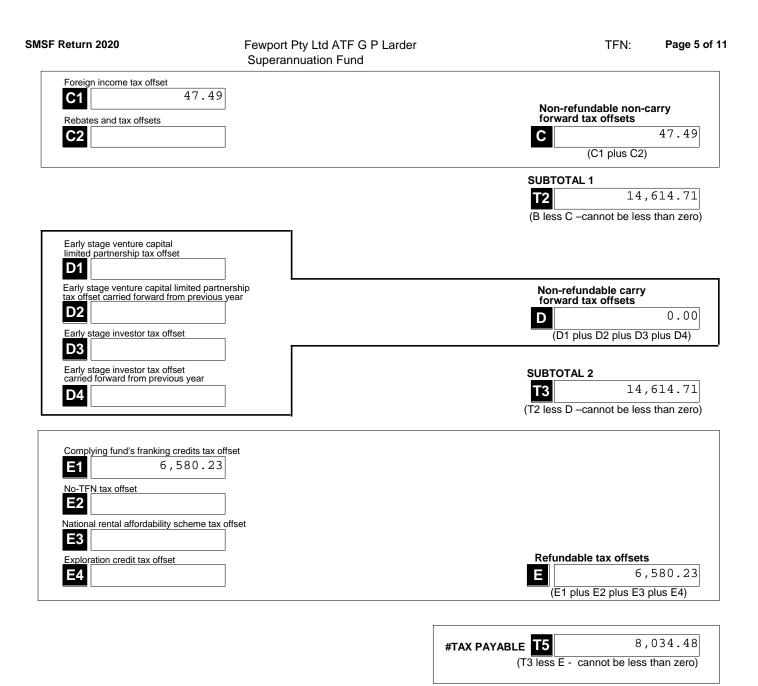
# Section D: Income tax calculation statement #Important:

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 amount

## 13 Calculation statement

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

#Taxable income A	97,748
(an amount must	be included even if it is zero)
#Tax on taxable income <b>T1</b>	14,662.20
(an amount must	be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must	be included even if it is zero)
Gross tax B	14,662.20
	(T1 plus J)



Section 102AAM interest charge

G

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)	
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 credits
H8	Η 0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#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
	<b>K</b> 2,844.00
	Supervisory levy
	259.00
	Supervisory levy adjustment for wound up funds
	Μ
	Supervisory levy adjustment for new funds
	N
	Total amount of tax payable S 5,449.48
#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 U
complete and attach a Losses	
schedule 2020.	Net capital losses carried 0
Not southed by 1977	
Net capital losses brought forward	Net capital losses carried forward
from prior years	to later income years
Non-Collectables 15,551	0
Collectables 0	0

## SMSF Return 2020

Fewport Pty Ltd ATF G P Larder

## Section F / Section G: Member Information Fund In Section F / G report all current members in the fund at 30 June.

		See the Privacy note in the Declaratio	n. Member Numbe
Title	MR	Member'sTFN	1
Family name	LARDER		Account status
First given name	GARY		
ther given names			
<u> </u>	Date of birth 11/09/19	958 If deceased, date of death	
contributions		OPENING ACCOUNT BALANCE	820,956.25
Refer to instructio	ons for completing these labe		om primary residence disposal
Employer contribution		Receipt dat	ie
Α	25,000.00	H	
ABN of principal	employer	Assessable fund amour	e foreign superannuation
A1			
Personal contribu	utions 8,701.80	Non-asses <u>fund</u> amour	sable foreign superannuation
		J	
CGT small busine	ess retirement exemption	Transfer fro assessable	om reserve: amount
CGT small busin		K	
exemption amou	int		om reserve: sable amount
	laction		
Personal injury el		Contribution	ns from non-complying funds
Spouse and child			usly non-complying funds
F			contributions (including contributions and low
Other third party	contributions	Super Co-c Income Sup	contributions and low er Contributions)
G		М	
	TOTAL CONTRI	BUTIONS N 33,701.80	
		(Sum of labels A to M)	
ther transaction	ns		
	ase account balance	Allocated earnings or losses O	96.94
S1	58,858.49	Inward rollovers and transfers	
- Non CDBIS	e account balance	Outward rollovers and transfers	
S2	716,896.50	Lump Sum payment <b>R1</b>	Code
- CDBIS	e account balance		Code
<b>S</b> 3	0.00	Income stream payment R2	79,000.00
1 TR	RIS Count	CLOSING ACCOUNT BALANCE	775,754.99
			s S2 plus S3
		Accumulation phase value X1	
		Retirement phase value X2	

SMSF Return 2020		Fewport Pty Ltd ATF G P Larder Superannuation Fund		TFN:	Page 8 of 1
		See the Privacy note in th	Fund's tax file nu	Member (TFN)	
Title	MS	Member'sTFN			I
Family name	ALYS				
First given name	HOHNEN			Account status	
Other given names				Code	
other given names		I 671 If deceased.			
	Date of birth 26/04/2	1971 date of death			
Contributions		OPENING ACCOUNT BALANC	247	,111.34	
Refer to instructio	ns for completing these la		Proceeds from primary r	esidence disposal	
Employer contribution	utions		Receipt date		
Α	25,000.00		H		
ABN of principal	employer		Assessable foreign sup	erannuation	
A1		Ť	und amount		
Personal contribu	utions	Γ	Non-assessable foreign	superannuation	
В		f	und amount		
CGT small busine	ess retirement exemption		J Transfer from reserve:		
С		a	assessable amount		
CGT small busin exemption amou	ess 15-year		Κ		
D			Transfer from reserve: non-assessable amount	t	
Personal injury el	ection		L		
		C	Contributions from non-	complying funds	
Spouse and child			and previously non-com	plying funds	
			Any other contributions	(including	
Other third party	contributions		Super Co-contributions	and low	
G			M		
	TOTAL CONT				
		(Sum of labels A to N	Л)		
Other transaction	าร			Loss	
	ase account balance	Allocated earnings or losses	<b>O</b> 6	,257.85 L	
S1	271,024.89	Inward rollovers and transfers	<b>P</b> 5	,171.40	
Retirement phas - Non CDBIS	e account balance		Q		
S2	0.00			Code	
Retirement phas - CDBIS	e account balance	Lump Sum payment	R1		
<b>S3</b>	0.00	Income stream payment	R2	Code	
	RIS Count	CLOSING ACCOUNT BALANCE	<b>S</b> 271	,024.89	
		CLOSING ACCOUNT DALANCE	S1 plus S2 plus S3	· · · · · ·	
		Accumulation phase value	X1		
			X2		
		borrowing arrangement amount	Y		

SMSF Return 2020		Fewport Pty Ltd ATF G P Larder	TFN: Page 9	of 11
Sec 15	tion H: Assets and liabilities ASSETS	Superannuation Fund		
15a	Australian managed investments	Listed trusts	Α	
		Unlisted trusts	В	
		Insurance policy	С	
		Other managed investments	D	
15b	Australian direct investments	Cash and term deposits	<b>E</b> 191,776	•
		Debt securities	F	
	Limited recourse borrowing arrangements	Loans	G	
	Australian residential real property	Listed shares	H 499,511	
	Australian non-residential real property	Unlisted shares		
	Overseas real property J3	Limited recourse borrowing arrangements	J	
	Australian shares	Non-residential real property	<b>K</b> 360,000	_
	J4 Overseas shares	Residential real property		
	J5	Collectables and personal use assets	Μ	
	Other J6	Other assets	<b>O</b> 5,582	
	Property count			_
15c	Other investments	Crypto-Currency	Ν	
15d	Overseas direct investments	Overseas shares	P	•
		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)	<b>U</b> 1,056,869	
15e	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		_
15f	Limited recourse borrowing arrang		-	
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print <b>Y</b> for yes or <b>N</b> for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print <b>Y</b> for yes or <b>N</b> for no.	_

#### SMSF Return 2020

Fewport Pty Ltd ATF G P Larder Superannuation Fund

## 1

16	LIABILITIES	04				
	Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2					
	Other borrowings			Borrowings	V	0
_	(tot	W	1,046,779			
				Reserve accounts	Χ	
				Other liabilities	Υ	10,090
				TOTAL LIABILITIES	Ζ	1,056,869
	ction I: <b>Taxation of financia</b> Taxation of financial arrangeme		-			
				Total TOFA gains	Η	
				Total TOFA losses		
	ction J: Other information nily trust election status					

#### If the trust or fund has made, or is making, a family trust election, write the four-digit income year Α specified of the election (for example, for the 2019-20 income year, write 2020). If revoking or varying a family trust election, print R for revoke or print V for variation, В and complete and attach the Family trust election, revocation or variation 2020. Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust С 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 If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

## 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					Day Month	ay Month Year	
							Date		
Preferred trustee or director con	tact detail	ls:							
Title Family name First given name Other given names		MR.							
		LARDER							
		GARY							
		Area code Number							
Pho	ne number	07	54	1754300					
Email address									
Non-individual trustee name (if applicable)									
ABN of non-individual trustee									
		Time take	en to pi	repare an	d complete	e this annu	al return	Hrs	
The Commissioner of Taxation, as	Registrar	of the Aust	tralian I	Rusiness	Register i	may use th	e ABN and	1 husiness	 details
which you provide on this annual									
TAX AGENT'S DECLARATION:									
I. CLARKE MCEWAN									
declare that the Self-managed sup	erannuation	fund annual	return 2	2020 has b	een prepare	ed in accorda	ance with in	formation pr	rovided
by the trustees, that the trustees have authorised me to				ng that the	information	provided to	me is true a	and correct,	and that
								Day Month	Year
Tax agent's signature							Date		
Tax agent's contact details									
Title MR				]					
Family nameCLARKEFirst given nameJOHN									
Other given names									
Tax agent's practice	CLARKE	MCEWAN							
	Area code	Number							]
Tax agent's phone number	07	5475	4300						
Tax agent number	7507800	06			Referen	ce number	LARDGSI	71	