

Self-managed superannuation fund annual return 2020

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
 Street

 Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address
 Street
 Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 98 385 511
ABN 36 433 792 501

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A 16

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

Gross interest		C	30	
Net foreign income		D		
Gross foreign income	D1			
Unfranked dividend amount		J	6693	
Franked dividend amount		K	28392	
Dividend franking credit		L	12168	
Gross trust distributions		M		
Calculation of assessable contributions		R	20082	
Assessable employer contributions	R1		20082	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	67365	
Exempt current pension income		Y	16	
TOTAL ASSESSABLE INCOME		V	67349	

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	514	H2	586
Management and administration expenses	J1	2025	J2	2304
TOTAL DEDUCTIONS (A1 to M1)	N	2539		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	2890
TOTAL SMSF EXPENSES (N + Y)	Z	5429		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	64810		

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	64810.00
		Tax on taxable income	T1	9721.50
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	9721.50
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	9721.50
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	9721.50
Foreign inc. tax offsets	C1	0.00		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	12168.08		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	12168.08
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	2446.58
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	2187.58

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 48293

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PETER"/>		
Other names	<input type="text" value="GEOFFREY"/>		
Surname	<input type="text" value="BEER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="131 677 798"/>	Date of birth	<input type="text" value="28/08/1958"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="14250.00"/>
Employers ABN	A1	<input type="text" value="86 281 604 417"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="14250.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="30870.00"/>	<input type="text"/>
Income stream payment	R2	<input type="text" value="95825.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="17800.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="404560.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="422360.00"/>
Retirement phase value	X1	<input type="text" value="17800.00"/>
	X2	<input type="text" value="404560.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CASSANDRA"/>		
Other names	<input type="text" value="MARGARET"/>		
Surname	<input type="text" value="BEER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="141 131 562"/>	Date of birth	<input type="text" value="05/09/1964"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="5832.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="5832.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="25712.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="388981.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="388981.00"/>
	X1	<input type="text" value="388981.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	19011
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	791577
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	4273

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 814861

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	811341
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	3520
			TOTAL LIABILITIES	Z	814861

Section K: Declarations
Important

Before making this declaration check to ensure 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 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 more 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 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 Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names
Phone number

Email address
Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
AS PER DIVIDEND SCHEDULE	6693.08	28392.19	12168.08	
Total	6693.08	28392.19	12168.08	

Foreign Income Schedule

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name SCENTRE GROUP
TFN Trust Type P

Trust Name WESTFIELD
TFN Trust Type P

Subtotals

Form F
P G BEER RETIREMENT FUND
File no 98 385 511
ABN 36 433 792 501

Capital Gains Schedules 2020

Client ref BEE100

Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	48293					48293
Total:	48293					48293
Reduced Cost Base:						48293

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	48293
Capital Loss	48293

Form F
P G BEER RETIREMENT FUND
File no 98 385 511
ABN 36 433 792 501

Capital Gains Schedules 2020

Client ref BEE100

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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Other Assets

A. SUMMARY

4. Prior Year/Losses Transferred In

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0 PRIOR YEAR LOSS				48293 C	-48293
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Sub-total Prior Year Losses					-48293
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Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			48293	
1. Frozen/Other Capital Gains		0	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	48293	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-48293
Total Capital Losses Carried Forward	-48293

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-48293
Collectables	
Personal Use Assets	
Total Net Capital Losses	-48293

Accumulated Losses To Carry Forward

Other assets	48293
	48293 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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.

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:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	02 8236 7500	Client's reference	BEE100
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		