



Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds 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 Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number 

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  A Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

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** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income 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.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 889-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">3983</span> -00	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">3983</span> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 0-00

plus Assessable personal contributions

**R2** \$ 0-00

plus **\*\*No-TFN-quoted contributions**

**R3** \$ 0-00  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

\*Unfranked dividend amount **J** \$ 17670-00

\*Franked dividend amount **K** \$ 70733-00

\*Dividend franking credit **L** \$ 30105-00

\*Gross trust distributions **M** \$ 8904-00 Code

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ 0-00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$ 0-00

plus \*Net non-arm's length trust distributions

**U2** \$ 0-00

plus \*Net other non-arm's length income

**U3** \$ 0-00

\*Other income **S** \$ 298-00 Code

\*Assessable income due to changed tax status of fund **T** \$ 0-00

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$ 0-00

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**) **W** \$ 132582-00 Loss

Exempt current pension income **Y** \$ 111367-00

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$ 21215-00 Loss

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).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0-00"/>	<b>A2</b> \$ <input type="text" value="0-00"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0-00"/>	<b>B2</b> \$ <input type="text" value="0-00"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0-00"/>	<b>D2</b> \$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0-00"/>	<b>E2</b> \$ <input type="text" value="0-00"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0-00"/>	<b>F2</b> \$ <input type="text" value="0-00"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="123-00"/>	<b>H2</b> \$ <input type="text" value="646-00"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="0-00"/>	<b>I2</b> \$ <input type="text" value="0-00"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="4183-00"/>	<b>J2</b> \$ <input type="text" value="21961-00"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0-00"/>	<b>U2</b> \$ <input type="text" value="0-00"/>
Other amounts	<b>L1</b> \$ <input type="text" value="259-00"/>	<b>L2</b> \$ <input type="text" value="0-00"/>
	Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0-00"/>	

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

## 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	<b>A</b>	\$	<input style="width: 95%;" type="text" value="16650"/>	<b>-00</b>
(an amount must be included even if it is zero)				
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="2497.50"/>	
(an amount must be included even if it is zero)				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0"/>	
(an amount must be included even if it is zero)				

Gross tax **B** \$   
(T1 plus J)

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text" value="1.44"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>	
(C1 plus C2)				
			Non-refundable non-carry forward tax offsets	
			<b>C</b>	\$
			<input style="width: 95%;" type="text" value="1.44"/>	
(C1 plus C2)				

SUBTOTAL 1  
**T2** \$   
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0"/>	
(D1 plus D2 plus D3 plus D4)				
			Non-refundable carry forward tax offsets	
			<b>D</b>	\$
			<input style="width: 95%;" type="text" value="0"/>	
(D1 plus D2 plus D3 plus D4)				
			SUBTOTAL 2	
			<b>T3</b>	\$
			<input style="width: 95%;" type="text" value="2496.06"/>	
(T2 less D – cannot be less than zero)				

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text" value="32055.91"/>	
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text"/>	
(E1 plus E2 plus E3 plus E4)				
			Refundable tax offsets	
			<b>E</b>	\$
			<input style="width: 95%;" type="text" value="32055.91"/>	
(E1 plus E2 plus E3 plus E4)				

#TAX PAYABLE **T5** \$   
(T3 less E – cannot be less than zero)

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>	
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>	
	<b>Eligible credits</b>	
	<b>H \$</b> <input type="text" value="0"/>	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="29559.85"/>	(unused amount from label E – an amount must be included even if it is zero)
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<b>PAYG instalments raised</b>	<b>K \$</b> <input type="text" value="0"/>
<b>Supervisory levy</b>	<b>L \$</b> <input type="text" value="259"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M \$</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N \$</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-29300.85"/>	(T5 plus G less H less I less K plus L less M plus N)
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#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/>	<b>-00</b>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="252852"/>	<b>-00</b>

### Section F: Member information

#### MEMBER 1

Title: MS

Family name

Waddell

First given name

Claire

Other given names

Joanne

Member's TFN

See the Privacy note in the Declaration. 215152527

Date of birth 01/06/1975

#### Contributions

OPENING ACCOUNT BALANCE \$ 115194.88

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

#### Other transactions

Allocated earnings or losses O \$ 3162.92

Loss L

Accumulation phase account balance S1 \$ 112031.96

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 0

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 112031.96

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$



Fund's tax file number (TFN) 822256783

MEMBER 2

Title: MR

Family name

Waddell

First given name

Leonard

Other given names

John

Member's TFN

See the Privacy note in the Declaration. 116450487

Date of birth 23/03/1946

Contributions

OPENING ACCOUNT BALANCE \$ 1577642.01

Refer to instructions for completing these labels.

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 31302.52

Loss L

Accumulation phase account balance S1 \$ 175933.97

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 1281485.52

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$ 20000

Code F

Income stream payments R2 \$ 68920

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1457419.49 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 822256783

MEMBER 3

Title: MRS

Family name

Waddell

First given name

Lesley

Other given names

Frances

Member's TFN

See the Privacy note in the Declaration. 142317290

Date of birth 12/04/1947

Contributions

OPENING ACCOUNT BALANCE \$ 1507632.80

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 30900.70

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 50080

Code

Code

M

S1 \$ Accumulation phase account balance 0
S2 \$ Retirement phase account balance - Non CDBIS 1426652.10
S3 \$ Retirement phase account balance - CDBIS 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1426652.10

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

**MEMBER 4**

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$ <input type="text" value="378781"/>	-00
Unlisted trusts	<b>B</b>	\$ <input type="text" value="105796"/>	-00
Insurance policy	<b>C</b>	\$ <input type="text" value="0"/>	-00
Other managed investments	<b>D</b>	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

<b>Limited recourse borrowing arrangements</b> Australian residential real property <b>J1</b> \$ <input type="text" value="0"/> -00 Australian non-residential real property <b>J2</b> \$ <input type="text" value="0"/> -00 Overseas real property <b>J3</b> \$ <input type="text" value="0"/> -00 Australian shares <b>J4</b> \$ <input type="text" value="0"/> -00 Overseas shares <b>J5</b> \$ <input type="text" value="0"/> -00 Other <b>J6</b> \$ <input type="text" value="0"/> -00 Property count <b>J7</b> <input type="text" value="0"/>	Cash and term deposits	<b>E</b>	\$ <input type="text" value="245568"/>	-00
	Debt securities	<b>F</b>	\$ <input type="text" value="416742"/>	-00
	Loans	<b>G</b>	\$ <input type="text" value="0"/>	-00
	Listed shares	<b>H</b>	\$ <input type="text" value="2067687"/>	-00
	Unlisted shares	<b>I</b>	\$ <input type="text" value="0"/>	-00
	Limited recourse borrowing arrangements	<b>J</b>	\$ <input type="text" value="0"/>	-00
	Non-residential real property	<b>K</b>	\$ <input type="text" value="0"/>	-00
Residential real property	<b>L</b>	\$ <input type="text" value="0"/>	-00	
Collectables and personal use assets	<b>M</b>	\$ <input type="text" value="0"/>	-00	
Other assets	<b>O</b>	\$ <input type="text" value="33968"/>	-00	

15c Other investments

Crypto-Currency	<b>N</b>	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	<b>Q</b>	\$ <input type="text" value="0"/>	-00
Overseas residential real property	<b>R</b>	\$ <input type="text" value="0"/>	-00
Overseas managed investments	<b>S</b>	\$ <input type="text" value="0"/>	-00
Other overseas assets	<b>T</b>	\$ <input type="text" value="0"/>	-00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  -00  
 (Sum of labels **A** to **T**)

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** No  Yes  \$  -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="3231547"/>
Reserve accounts			<b>X</b> \$	<input type="text" value="0"/>
Other liabilities			<b>Y</b> \$	<input type="text" value="16995"/>
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="3248542"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**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**). **A**

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*. **B**

**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](http://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

*L. Waddell*

Date Day / Month / Year  
25 / 10 / 2020

**Preferred trustee or director contact details:**

Title: MR

Family name

Waddell

First given name

Leonard

Other given names

John

Phone number

96

532275

Email address

ljwadd@inet.net.au

Non-individual trustee name (if applicable)

Paradell Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

**i** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year  
/ /

**Tax agent's contact details**

Title: MRS

Family name

Arthur

First given name

Roslyn

Other given names

Tax agent's practice

Vestnet Pty Ltd

Tax agent's phone number

02 96532340

Reference number

WADDELL

Tax agent number

73407004