Self-managed superannuation fund annual return 2020

Se	ction A: Fund Information			
1	Your tax file number	866 471 863		
not	e ATO is authorised by law to request yet quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	HOLLEBONE SUPERA	NNUATION FUND	
3	ABN	43 278 864 043		
4	Current postal address Street	C/- STIRLING WARTO	N TAYLOR PTY LTD	
	Suburb/State/P'code	SYDNEY SYDNEY	NSV	V 2001
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code	MR BOYS ANTHONY WILLIAM 0 014 140 PO BOX 3376 RUNDLE MALL	Auditor's phone number	0410 712708
	Date audit was completed	12/10/2020		udit report qualified? B N udit report qualified? C N
7	Electronic funds transfer (EFT)			
Α	Fund's financial institution account BSB no 182222 Fund account name HOLLEBONE SUPERANNUATION I	2	Account no	122950256
	I would like my tax refunds made to th	is account.		Y
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y A A C Y

_		_
$\Box \triangle$	rm	_
FU	1111	

Self-managed superannuation fund annual return 2020

Client ref

Page 02 of 09 HOL901

HOLLEBONE SUPERANNUATION FUND

File no

866 471 863

ABN 43 278 864 043

N

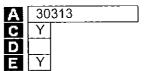
10 Exempt current pension income

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



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
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Self-managed superannuation fund annual return 2020

Client ref

Page 03 of 09 HOL901

File no

866 471 863

HOLLEBONE SUPERANNUATION FUND

ABN 43 278 864 043

Section B: Income 11 Income

Did you have a CGT event during the year? Have you applied an exemption or rollover?

Net capital gain Gross interest Net foreign income

Gross foreign income Gross trust distributions

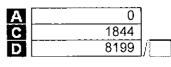
Calculation of assessable contributions

Assessable employer contributions plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

G Y N



29058 462

RI	462
FR	 0

8199

W	39563 //
Y	30313
V	9250 /

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

....

SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	1100
	3903
J1	3448

D1

8/51
0401

 8451	

o 799 /

Non-deductible
 expenses
^

H2	0
12	0
J2	0

Self-managed superannuation fund annual return 2020

Taxable income

HOLLEBONE SUPERANNUATION FUND

Client ref

A

Page 04 of 09 HOL901

799.00

File no ABN 866 471 863 43 278 864 043

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

		· waxwate in conne	7.00.00
		Tax on taxable income	11 119.85
		Tax on no-TFN-quoted	0.00
		contributions	
Foreign inc. tax offsets	C1 889.14	Gross tax	119.85
Rebates and tax offsets	C1 889.14 C2	Non-refundable non-c/f	C 889.14
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3
from previous year		J	
Complying fund's franking credits tax offset	E1 6492.51]	
No-TFN tax offset	E2	Refundable tax offsets	6492.51
NRAS tax offset	E2 E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E 4	11 `	
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	HI	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		Eligible credits	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8))
TFN w/held from	H3 H5	Tax offset refunds	6492.51
closely held trusts			
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K 4716.00
Credit for foreign res.	H8	_J Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
	•	new funds	
		TOTAL AMOUNT REFUNDABLE	S 10949.51
		TELO II I IZII MILKO	Print IV-II

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V	79433

(T5 + G - H - I - K + L - M + N)

Self-managed superannuation fund annual return 2020

Page 05 of 09 HOL901

Client ref

HOLLEBONE SUPERANNUATION FUND File no ABN

866 471 863 43 278 864 043

Section F: Member information			
MEMBER NUMBER: 1			
Title	Dr		
		Acco	ount status
First name	KEITH		
Other names	GORDON		
Surname	HOLLEBONE		
Suffix			
Member's TFN	113 163 565	Date of birth	08/07/1947
See the Privacy note in the	Declaration		k
OPENING ACCOUNT BAL	ANCE	-	1573760.00

Contributions Employer contributions **TOTAL CONTRIBUTIONS** (Sum of labels A to M) Other transactions

Income stream payment
Accumulation phase account balance
Retirement phase account bal Non CDBIS
Retirement phase account balance - CDBIS
TRIS Count

S1	0.00
S2	1361649.00
S 3	0.00
	0

0	122573.00	//L	1
R2	90000.00	М	Г

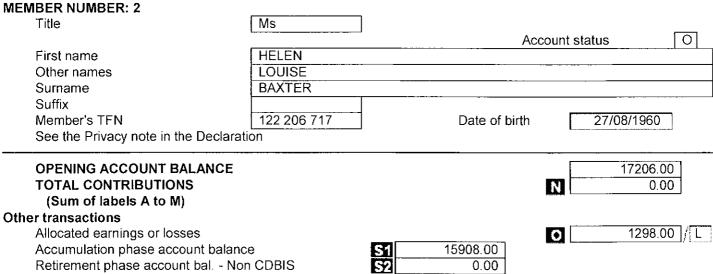
462.00

462.00

TRIS COUNT	
CLOSING ACCOUNT BALANCE	
Retirement phase value	

Allocated earnings or losses

S	1361649.00
X2	1361649.00



OPENING ACCOUNT BALANCE		
TOTAL CONTRIBUTIONS		N
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses		0
Accumulation phase account balance	S1 15908.00	
Retirement phase account bal Non CDBIS	S2 0.00	
Retirement phase account balance - CDBIS	S3 0.00	
TRIS Count	0	
CLOSING ACCOUNT BALANCE		S
Accumulation phase value		XI

Self-managed superannuation fund annual return 2020

Client ref

Page 06 of 09 HOL901

HOLLEBONE SUPERANNUATION FUND

File no ABN

866 471 863 43 278 864 043

Section F	H: Assets	and liabilities
-----------	-----------	-----------------

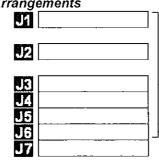
ASSETS 15

15a Australian managed investments

-	Listed trusts	A	1136748
b	Australian direct investments		

15

Limited Recourse Borrowing Arrangements Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other



Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets

E	228831
G	_
J	
K	
	·-

L	
M	

0	11978

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	1377557
A700000000	

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?

Α	N	
_		

Liabilities 16

Property count

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings

V1	
V2	
V3	

Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES**

W	1377557
X	
Y	
Z	1377557

Self-managed superannuation fund annual return 2020

Client ref

Page 07 of 09 HOL901

HOLLEBONE SUPERANNUATION FUND

File no ABN 866 471 863 43 278 864 043

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:

•		s documented as such in the SMSF's records.	
received a copy of the audit report and are a schedules and additional documentation is t	•	nation on this annual return, including any attac	nea
Authorised trustee's, director's or public officer's signature		Date	
Preferred trustee, director or pub	MR		
Family name and suffix Given and other names	HOLLEBONE KEITH GORDON		
Phone number	02 8236 7500		
Non-individual trustee name	HOLLEBONE SUPERANNU	ATION PTY LIMITED	
Time taken to prepare and compl	ete this tax return (hours)	J	
_ "		pared in accordance with information provided but true and correct, and that the trustees have aut	=
Tax agent's signature		Date	
T			
Tax agent's contact details Title	TAVLOR		
•	TAYLOR ROBERT MARK STIRLING WARTON TAYLO	OR PTY LTD	

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

Client ref

Page 08 of 09 HOL901

HOLLEBONE SUPERANNUATION FUND

File no ABN 866 471 863 43 278 864 043

1.	Current year	capital gair	ns and (capital	losses
----	--------------	--------------	----------	---------	--------

Units in unit trusts listed on an Australian securities exchange Amount of capital gains from a trust (including a managed fund) Total current year capital gains

	Capital gain		Capital loss
C	11341	M	31756

G 22026

J 33367

^	^-	:4		
۷.	vα	pilai	llosses	ŕ

Total current year capital losses
Total current year capital losses applied
Total prior year net capital losses applied
Total capital losses applied

Α	31756
В	31756
C	1611
E	33367

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years

E	79433
	•

6. Net capital gain

Net capital gain

A	0

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

Foreign Income 2020

Client ref

Page 09 of 09 HOL901

HOLLEBONE SUPERANNUATION FUND

File no ABN 866 471 863 43 278 864 043

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGE	DODTEOLIO			Method: Actual
AUD (Australia, Dollars)	8199 		8199	889.14
TOTALS SUMMARY (Includes any available prior year unutilised	8199 I foreign tax).		8199	889.14

Client ref

Page 10 HOL901

HOLLEBONE SUPERANNUATION FUND

File no

866 471 863

ABN

43 278 864 043

Distributions from Trusts Including Cash Management or Listed Property Trusts							
Trust Name TFN	HOTELS INVESTMENT 925 764 847	NT TRUST NO 1	Trust Type U				
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Indexed Discount (net)					
	Loss 15395						
Trust Name TFN	NETWEALTH MANAGE	GED PORTFOLIO	Trust Type P				
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit 6492.51	Other Trust Income 29058				
Capital gains	Indexed	Discount (net) 14684	Other				
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net) 5179	Other 3573				
	Loss 16361						
Foreign income	Income 8199	Tax credit Class 889.14 G	Deduction				
Subtotals Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit 6492.51	Other Trust Income 29058				
Capital gains	Indexed	Discount (net) 14684	Other				
Foreign income	Income 8199	Tax credit 889.14	Deduction				
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net) 5179	Other 3573				
	31756						

F	o	rr	Υ	ì	F

ABN

Capital Gains Schedules 2020

HOLLEBONE SUPERANNUATION FUND

File no 866 471

866 471 863 43 278 864 043 Client ref

HOL901

3573

Item: 1 Dft - HOTELS INVESTMENT TRUST NO 1						
Category: D Disposal of units from the distr Method: OT Other	ibution schee	dule				
Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - HOTELS INVESTMENT TRUST NO 1	 15395					15395
Total: Reduced Cost Base:	15395					15395 15395
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					_	15395 15395
Item: 2 Dft - NETWEALTH MANAGED POP						
Category: D Disposal of units from the distr Method: DS Discount	ribution sched		0 (1)	6.1		0 = = 1
Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			5179		N/A	
Total:			5179			
<u>Capital Gain/Loss</u> Capital Gain					_	7769
Adjusted Discount Percentage		33.33%				2590
Reduced Discount Capital Gain					-	5179
Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO Category: D Disposal of units from the distribution schedule						
Method: OT Other Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			-	-		-
Total:			3573			
Capital Gain/Loss						0570

Capital Gain

HOLLEBONE SUPERANNUATION FUND

866 471 863 File no ABN

43 278 864 043

Client ref

HOL901

Item: 4 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	16361		- 			16361
Total: Reduced Cost Base:	16361					16361 16361
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						16361 16361

Item: <u>0 PRIOR YEAR LOSS</u>

Category: U Units in unit Trusts (s104-70 income)

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	81044					81044
Total: Reduced Cost Base:	81044					81044 81044
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					_	81044 81044

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			14684		N/A	

Total:

Capital Gain/Loss 22026 Capital Gain 33.33% 7342 Adjusted Discount Percentage

14684

Reduced Discount Capital Gain 14684

Capital Gains Schedules 2020

HOLLEBONE SUPERANNUATION FUND

File no 866 471 863 ABN

43 278 864 043

Client ref

HOL901

Item Description	Acquired	Disposed	Consideration Received	Co: Amount	st Base Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Disposal of units from the distribution schedul 3 Dft - NETWEALTH MANAGED PORTFOLIO	e - Category D		3573	0	С	3573
					-	3573
2. Discount Capital Gains					-	
Disposal of units from the distribution schedul 2 Dft - NETWEALTH MANAGED	e - Category D	1				
PORTFOLIO Values from P&T distribution schedules - Cate	egory Z		5179		DS	7769
1 Dft - NETWEALTH MANAGED PORTFOLIO			14684		DS	22026
					_	29795
L	ess: Discoun	t			_	-9932
т	otal Discount	: Capital Ga	ns		_	19863
3. Current Year Capital Losses					_	
Disposal of units from the distribution schedul 1 Dft - HOTELS INVESTMENT	e - Category D)				
TRUST NO 1 4 Dft - NETWEALTH MANAGED				15395	С	-15395
PORTFOLIO				16361	С	-16361
s	iub-total Curr	ent Year Ca	pital Losses		_	-31756
4. Prior Year/Losses Transferred In					_	·
a. Prior Year Capital Losses Units in unit trusts listed on an Australian Sec	urities Exchan	ge - Categor	у U	81044	С	-81044
	ub-total Prior	· Year Losse	es	31077	- -	-81044
R = Reduced	e (asset owned cost base (los	ss)	2 months)			

I = Indexed cost base (per CPI)

D = Deemed threshold DS = Discount Method

File no ABN

Capital Gains Schedules 2020

HOLLEBONE SUPERANNUATION FUND

866 471 863

43 278 864 043

Client ref

HOL901

Item	n Description	Acquired	Disposed	Consideration Received	Cost Bas Amount Type	-
<u>В</u> .	APPLICATION OF CAPITAL LOSSES Description		apital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,48	a,4b Capital Losses			31756	81044	
1.	Frozen/Other Capital Gains		3573	3573	0	0
2.	Nominal Pre-discount Gains	2	9795	28183	1612	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
Tota	al Remaining Capital Losses			0	79432	
<u>C</u> .	NET CAPITAL GAIN/LOSS CALCULATION Unapplied Current Year Losses Unapplied Prior Year/Losses Transferred I					0 -79432
Total Capital Losses Carried Forward						-79432
тот	TAL NET CAPITAL GAIN SUMMARY					
Oth	er Assets					-79432
Coll	ectables					
Per	sonal Use Assets					
				Total Ne	t Capital Losses	-79432
Acc	umulated Losses To Carry Forward					
Oth	er assets	79432				
	-	79432	(Returned	d at Net Capital Lo	osses carried forward)
Plea	ase note that due to the method of calculation	on, the sumn	nary report n	nay 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	866 471 863	Year of ret	turn	2020			
Name of Partnership, Trust, Fund or Entity	HOLLEBONE SUPERAN	NUATION FUND					
Total Income/Loss	Total Dedu	ctions 3451	Taxable In	come/Loss 799			
Privacy The ATO is authorised by the Taxa TFNs to identify each partner or be lodge your tax return electronically	eneficiary or entity in our records.	·	•	•			
Taxation law authorises the ATO to the person authorised to sign the o		-		personal information about			
The Australian Business Register The Commissioner of Taxation, as tax return to maintain the integrity of	Registrar of the Australian Busine	ess Register, may use the	e ABN and busines	ss details which you provide or	n this		
Please refer to the privacy stateme commitment to safeguarding your		gister (ABR) website (www	w.abr.gov.au) for f	urther information - it outlines	our		
Electronic funds transfer - direct Where you have requested an EFT to facilitate the payment of your tax	F direct debit some of your details		nancial institution	and the Tax Office's sponsor t	bank		
I authorise my tax agent to electron	nically transmit this tax return via a	n approved ATO electror	nic 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.							
any applicable schedules is tr	led to my registered tax agent for t rue and correct, and s document to the Commissioner o	, ,	return, including				

Signature of Partner, Trustee or Director

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

Date

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:	HOLLEBONE SUPERAL	NNUATION FUND	·
I authorise the refund to be depo	sited directly to the specified account		
Signature			Date
PART D	Tax agent's certificate (shar	red facilities only)	
* We have received a declaration and correct, and	OR PTY LTD declare that: rn in accordance with the information su n made by the entity that the information ler, trustee, director or public officer to lo	n provided to us for the preparation o	of this tax return is true
Agent's Signature			Date
Agent's phone Agent's Contact Name Agent's reference number	02 8236 7500 ROBERT MARK TAYLO 72517001	Client's reference OR	HOL901