

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)

HOLLEBONE SUPERANNUATION FUND

Client ref

HOL901

File no 866 471 863
 ABN 43 278 864 043

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

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

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

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain		A	0	
Gross interest		C	1844	
Net foreign income		D	8199	<input type="checkbox"/>
Gross foreign income	D1		8199	
Gross trust distributions		M	29058	<input type="checkbox"/> P
Calculation of assessable contributions		R	462	
Assessable employer contributions	R1		462	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	39563	<input type="checkbox"/>
Exempt current pension income		Y	30313	<input type="checkbox"/>
TOTAL ASSESSABLE INCOME		V	9250	<input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	0
Investment expenses	I1	3903	I2	0
Management and administration expenses	J1	3448	J2	0
TOTAL DEDUCTIONS (A1 to M1)	N	8451		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	0
TOTAL SMSF EXPENSES (N + Y)	Z	8451		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	799		<input type="checkbox"/>

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	799.00
		Tax on taxable income	T1	119.85
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	889.14	B	119.85
Rebates and tax offsets	C2		C	889.14
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	0.00
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		T3	
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	6492.51	E	6492.51
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	6492.51
Int. on no-TFN tax offset	H6		K	4716.00
Credit for foreign res. capital gains w/holding	H8		L	259.00
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	M	
		Tax offset refunds	N	
		PAYG installments raised	S	10949.51
		Supervisory levy		
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 79433

HOLLEBONE SUPERANNUATION FUND

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 ABN 43 278 864 043

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Dr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KEITH"/>		
Other names	<input type="text" value="GORDON"/>		
Surname	<input type="text" value="HOLLEBONE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="113 163 565"/>	Date of birth	<input type="text" value="08/07/1947"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="462.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="462.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="122573.00"/>	<input type="text" value="L"/>
Income stream payment	R2	<input type="text" value="90000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1361649.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	S	<input type="text" value="1361649.00"/>
Retirement phase value	X2	<input type="text" value="1361649.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="HELEN"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="BAXTER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="122 206 717"/>	Date of birth	<input type="text" value="27/08/1960"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
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Other transactions

Allocated earnings or losses	O	<input type="text" value="1298.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="15908.00"/>	
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	S	<input type="text" value="15908.00"/>
Accumulation phase value	X1	<input type="text" value="15908.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

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**

Cash and term deposits **E**
 Debt securities **F**
 Loans **G**
 Listed shares **H**
 Unlisted shares **I**
 Limited recourse borrowing arrangements (J1 to J6) **J**
 Non-residential real property **K**
 Residential real property **L**
 Collectables and personal use assets **M**
 Other assets **O**

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

U

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**
 Permissible temporary borrowings **V2**
 Other borrowings **V3**

Borrowings **V**
 Total member closing account balances **W**
 Reserve accounts **X**
 Other liabilities **Y**
TOTAL LIABILITIES **Z**

HOLLEBONE SUPERANNUATION FUND

Client ref

HOL901

File no 866 471 863
ABN 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:

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
 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)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 11341	M 31756
Amount of capital gains from a trust (including a managed fund)	G 22026	
Total current year capital gains	J 33367	

2. Capital losses

Total current year capital losses	A 31756
Total current year capital losses applied	B 31756
Total prior year net capital losses applied	C 1611
Total capital losses applied	E 33367

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 79433
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Foreign Income Schedule

LIST OF TRANSACTIONS

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

Sensitive (when completed)

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name	HOTELS INVESTMENT TRUST NO 1		
TFN	925 764 847	Trust Type	U

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="15395"/>		

Trust Name	NETWEALTH MANAGED PORTFOLIO		
TFN	<input type="text"/>	Trust Type	P

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="6492.51"/>	<input type="text" value="29058"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="14684"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="5179"/>	<input type="text" value="3573"/>
	Loss		
	<input type="text" value="16361"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="8199"/>	<input type="text" value="889.14"/>	G	<input type="text"/>

Subtotals

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="6492.51"/>	<input type="text" value="29058"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="14684"/>	<input type="text"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="8199"/>	<input type="text" value="889.14"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="5179"/>	<input type="text" value="3573"/>
	Loss		
	<input type="text" value="31756"/>		

Item: 1 Dft - HOTELS INVESTMENT TRUST NO 1

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 - HOTELS INVESTMENT TRUST NO 1	15395					15395
Total:	15395					15395
Reduced Cost Base:						15395
<u>Capital Gain/Loss</u>						
Consideration Received						15395
Reduced Cost Base						15395
Capital Loss						

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

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			3573			
Total:			3573			
<u>Capital Gain/Loss</u>						
Capital Gain						3573

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:	16361					16361
Reduced Cost Base:						16361
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						16361
Capital Loss						16361

Item: 0 PRIOR YEAR LOSS

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:	81044					81044
Reduced Cost Base:						81044
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						81044
Capital Loss						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:			14684			
<u>Capital Gain/Loss</u>						
Capital Gain						22026
Adjusted Discount Percentage		33.33%				7342
Reduced Discount Capital Gain						14684

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
3 Dft - NETWEALTH MANAGED PORTFOLIO			3573	0 C	3573
					<u>3573</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
2 Dft - NETWEALTH MANAGED PORTFOLIO			5179	DS	7769
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			14684	DS	22026
					<u>29795</u>
					<u>-9932</u>
					<u>19863</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
1 Dft - HOTELS INVESTMENT TRUST NO 1				15395 C	-15395
4 Dft - NETWEALTH MANAGED PORTFOLIO				16361 C	-16361
					<u>-31756</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				81044 C	-81044
					<u>-81044</u>

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		31756	81044	
1. Frozen/Other Capital Gains	3573	3573	0	0
2. Nominal Pre-discount Gains	29795	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
Total Remaining Capital Losses		0	79432	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-79432
Total Capital Losses Carried Forward	-79432

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-79432
Collectables	
Personal Use Assets	
Total Net Capital Losses	-79432

Accumulated Losses To Carry Forward

Other assets	79432
	79432 (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

Client's reference

Agent's Contact Name

Agent's reference number