Australian Government
Australian Taxation Office

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

ⓘ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.

● The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

▪ Print clearly, using a BLACK pen only.

▪ Use BLOCK LETTERS and print one character per box.

| S | M | I | T | H | | S | T | | | |

▪ Place | X | in ALL applicable boxes.

> Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)   99 961 127

> To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

ⓘ 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)

FRANTHER SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)   99 719 217 522

4 Current postal address

1/7 IAN STREET

Suburb/town
ROSE BAY

State/territory   NSW   Postcode   2029

5 Annual return status

Is this an amendment to the SMSF's 2020 return?   **A** No [X] Yes [ ]

Is this the first required return for a newly registered SMSF?   **B** No [X] Yes [ ]

6 SMSF auditor

Auditor's name

Title: Mr [X]   Mrs [ ]   Miss [ ]   Ms [ ]   Other [ ]

Family name

B O Y S

First given name

A N T H O N Y

Other given names

SMSF Auditor Number

1 0 0 0 1 4 1 4 0

Auditor's phone number

0 4 1 0 7 1 2 7 0 8

Postal address

B O X   3 3 7 6

Suburb/town

R U N D L E   M A L L

State/territory: S A   Postcode: 5 0 0 0

Date audit was completed **A** [Day] / [Month] / [Year]

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 [ ]

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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.

Sensitive (when completed)

Fund's tax file number (TFN) 99 961 127

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** $ ☐☐☐ , 29,248 .☒

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 2021*

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

Net capital gain	**A** $	0
Gross rent and other leasing and hiring income	**B** $	
Gross interest	**C** $	17,325
Forestry managed investment scheme income	**X** $	

Gross foreign income **D1** $ ___,___,___ ✂   Net foreign income **D** $ 0 ✂ Loss ☐

Australian franking credits from a New Zealand company	**E** $	
Transfers from foreign funds	**F** $	Number
Gross payments where ABN not quoted	**H** $	
Gross distribution from partnerships	**I** $	Loss ☐
*Unfranked dividend amount	**J** $	489
*Franked dividend amount	**K** $	14,572
*Dividend franking credit	**L** $	6,245
*Gross trust distributions	**M** $	Code ☐

Calculation of assessable contributions

Assessable employer contributions **R1** $ ___,___,___ ✂

plus   Assessable personal contributions **R2** $ ___,___,___ ✂

plus   **No-TFN-quoted contributions **R3** $ ___,___,___ ✂
(an amount must be included even if it is zero)

less   Transfer of liability to life insurance company or PST **R6** $ ___,___,___ ✂

Assessable contributions (R1 plus R2 plus R3 less R6) **R** $ 0 ✂

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** $ ___,___,___ ✂

plus *Net non-arm's length trust distributions **U2** $ ___,___,___ ✂

plus   *Net other non-arm's length income **U3** $ ___,___,___ ✂

*Other income **S** $ ✂ Code ☐

*Assessable income due to changed tax status of fund **T** $ ✂

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

*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.

		Loss
GROSS INCOME (Sum of labels A to U)	**W** $ 38,631	☐
Exempt current pension income	**Y** $ 29,248	
TOTAL ASSESSABLE INCOME (W less Y)	**V** $ 9,383	☐

Sensitive (when completed)

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	A1 $		A2 $	
Interest expenses overseas	B1 $		B2 $	
Capital works expenditure	D1 $		D2 $	
Decline in value of depreciating assets	E1 $		E2 $	
Insurance premiums – members	F1 $		F2 $	
SMSF auditor fee	H1 $ 80		H2 $ 250	
Investment expenses	I1 $		I2 $	
Management and administration expenses	J1 $ 386		J2 $ 396	
Forestry managed investment scheme expense	U1 $		U2 $	
Other amounts	L1 $	Code	L2 $	Code
Tax losses deducted	M1 $			

TOTAL DEDUCTIONS
N $ 466
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y $ 646
(Total A2 to L2)

TAXABLE INCOME OR LOSS
O $ 8,917   Loss
(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z $ 1,112
(N *plus* Y)

*This is a mandatory label.

71 2260820

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** $ |_|_|,|_|_|_|,|_| **8,917** ⨯

(an amount must be included even if it is zero)

*Tax on taxable income **T1** $ |_|_|,|_|_|_|,|_| **1,337.55**

(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** $ |_|_|,|_|_|_|,|_|_|_|.|_|

(an amount must be included even if it is zero)

Gross tax **B** $ |_|_|,|_|_|_|,|_| **1,337.55**

(T1 *plus* J)

Foreign income tax offset **C1** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|_|

Rebates and tax offsets **C2** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|_|

Non-refundable non-carry forward tax offsets **C** $ |_|_|,|_|_|_|,|_|_|_|,|_|_|_|.|_|_|

(C1 *plus* C2)

SUBTOTAL 1 **T2** $ |_|_|,|_|_|_|,|_| **1,337.55**

(B *less* C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|_|

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

Early stage investor tax offset **D3** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

Early stage investor tax offset carried forward from previous year **D4** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

Non-refundable carry forward tax offsets **D** $ |_|_|,|_|_|_|,|_|_|_|,|_|_|_|.|_|

(D1 *plus* D2 *plus* D3 *plus* D4)

SUBTOTAL 2 **T3** $ |_|_|,|_|_|_|,|_| **1,337.55**

(T2 *less* D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** $ |_|_|_|,|_| **6,245.01**

No-TFN tax offset **E2** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

National rental affordability scheme tax offset **E3** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

Exploration credit tax offset **E4** $ |_|_|_|,|_|_|_|,|_|_|_|.|_|

Refundable tax offsets **E** $ |_|_|,|_|_|_|,|_| **6,245.01**

(E1 *plus* E2 *plus* E3 *plus* E4)

*TAX PAYABLE **T5** $ |_|_|,|_|_|_|,|_|_|_|,|_| **0.00**

(T3 *less* E – cannot be less than zero)

Section 102AAM interest charge **G** $ |_|_|,|_|_|_|,|_|_|_|,|_|_|_|.|_|_|

Sensitive (when completed)

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

H8 $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Eligible credits

H $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds
(Remainder of refundable tax offsets)

I $ ☐☐,☐☐☐,☐ 4,907.46

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K $ ☐☐,☐☐☐,☐☐☐,☐ 0.00

Supervisory levy

L $ ☐☐,☐☐☐,☐☐☐, 259.00

Supervisory levy adjustment for wound up funds

M $ ☐☐,☐☐☐,☐☐☐.☐☐

Supervisory levy adjustment for new funds

N $ ☐☐,☐☐☐,☐☐☐.☐☐

AMOUNT DUE OR REFUNDABLE
A positive amount at S is what you owe,
while a negative amount is refundable to you.

S $ ☐☐,☐☐☐,☐ -4,648.46

(T5 plus G less H less I less K plus L less M plus N)

*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

U $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Net capital losses carried
forward to later income years

V $ ☐☐☐,☐ 71,636.☐☐

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name
H O H N E N

First given name
A L A N

Other given names
F R A N C I S

Member's TFN
See the Privacy note in the Declaration. 122 687 495

Date of birth: Day 06 / Month 08 / Year 1945

Contributions

OPENING ACCOUNT BALANCE $ 329,965.58

(i) 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 Day / Month / Year

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

Accumulation phase account balance
S1 $ 1,091.26

Retirement phase account balance – Non CDBIS
S2 $ 302,125.80

Retirement phase account balance – CDBIS
S3 $

[ ] TRIS Count

Allocated earnings or losses
O $ 3,251.48   Loss [ ]

Inward rollovers and transfers
P $

Outward rollovers and transfers
Q $

Lump Sum payments
R1 $ 10,000.00   Code A

Income stream payments
R2 $ 20,000.00   Code m

CLOSING ACCOUNT BALANCE S $ 303,217.06
(S1 plus S2 plus S3)

Accumulation phase value X1 $

Retirement phase value X2 $

Outstanding limited recourse borrowing arrangement amount Y $

Sensitive (when completed)

Fund's tax file number (TFN) ☐☐☐ ☐☐☐ ☐☐☐

MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Family name
H O H N E N

First given name
M A R Y

Other given names
T H E R E S E

Member's TFN
See the Privacy note in the Declaration. 149 743 230

Date of birth 07 / 12 / 1947
(Day / Month / Year)

Contributions

OPENING ACCOUNT BALANCE $ ☐,☐☐☐, 34,527.17

① 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 ☐☐ / ☐☐ / ☐☐☐☐
(Day / Month / Year)

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 $ ☐☐☐,☐☐☐, 360.28   Loss ☐

Accumulation phase account balance
S1 $ ☐☐☐,☐☐☐, 654.84

Retirement phase account balance – Non CDBIS
S2 $ ☐☐☐, 32,232.61

Retirement phase account balance – CDBIS
S3 $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Inward rollovers and transfers P $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Outward rollovers and transfers Q $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Lump Sum payments R1 $ ☐☐☐,☐☐☐,☐☐☐.☐☐   Code ☐

Income stream payments R2 $ ☐☐☐, 2,000.00   Code m

☐ TRIS Count

CLOSING ACCOUNT BALANCE S $ ☐☐☐, 32,887.45
(S1 plus S2 plus S3)

Accumulation phase value X1 $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Retirement phase value X2 $ ☐☐☐,☐☐☐,☐☐☐.☐☐

Outstanding limited recourse borrowing arrangement amount Y $ ☐☐☐,☐☐☐,☐☐☐.☐☐

712261020

Sensitive when completed

MEMBER 3

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [   ]

Family name
HOHNEN

First given name
PAUL

Other given names
NATHAN

Member's TFN
See the Privacy note in the Declaration. **186 702 999** Date of birth **25 / 02 / 1975**

Contributions

OPENING ACCOUNT BALANCE $ [ ],[ ],**105,057·57**

> ⚠ 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

Accumulation phase account balance
S1 $ [ ],**104,882·73**

Retirement phase account balance – Non CDBIS
S2 $ [ ],[ ],[ ]·[ ]

Retirement phase account balance – CDBIS
S3 $ [ ],[ ],[ ]·[ ]

Allocated earnings or losses **O** $ [ ],[ ],**174·84** Loss **L**

Inward rollovers and transfers **P** $ [ ],[ ],[ ]·[ ]

Outward rollovers and transfers **Q** $ [ ],[ ],[ ]·[ ]

Lump Sum payments **R1** $ [ ],[ ],[ ]·[ ] Code [ ]

Income stream payments **R2** $ [ ],[ ],[ ]·[ ] Code [ ]

[ ] TRIS Count CLOSING ACCOUNT BALANCE **S** $ [ ],**104,882·73**
(S1 plus S2 plus S3)

Accumulation phase value **X1** $ [ ],[ ],[ ]·[ ]

Retirement phase value **X2** $ [ ],[ ],[ ]·[ ]

Outstanding limited recourse borrowing arrangement amount **Y** $ [ ],[ ],[ ]·[ ]

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	$ ___,___,___ .XX
Unlisted trusts	B	$ ___,___,___ .XX
Insurance policy	C	$ ___,___,___ .XX
Other managed investments	D	$ ___,___,___ .XX

15b Australian direct investments

Cash and term deposits	E	$ ___, 186, 765 .XX
Debt securities	F	$ ___,___,___ .XX
Loans	G	$ ___, 151, 167 .XX
Listed shares	H	$ ___, 98, 937 .XX
Unlisted shares	I	$ ___,___,___ .XX

Limited recourse borrowing arrangements

Australian residential real property
J1 $ ___,___,___ .XX

Australian non-residential real property
J2 $ ___,___,___ .XX

Overseas real property
J3 $ ___,___,___ .XX

Australian shares
J4 $ ___,___,___ .XX

Overseas shares
J5 $ ___,___,___ .XX

Other
J6 $ ___,___,___ .XX

Property count
J7 ___

Limited recourse borrowing arrangements	J	$ ___,___,___ .XX
Non-residential real property	K	$ ___,___,___ .XX
Residential real property	L	$ ___,___,___ .XX
Collectables and personal use assets	M	$ ___,___,___ .XX
Other assets	O	$ ___, 4, 908 .XX

15c Other investments

Crypto-Currency	N	$ ___,___,___ .XX

15d Overseas direct investments

Overseas shares	P	$ ___,___,___ .XX
Overseas non-residential real property	Q	$ ___,___,___ .XX
Overseas residential real property	R	$ ___,___,___ .XX
Overseas managed investments	S	$ ___,___,___ .XX
Other overseas assets	T	$ ___,___,___ .XX
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	U	$ ___, 441, 777 .XX

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 [X] Yes [ ] $ ___,___,___ .XX

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
V1 $ ☐☐☐,☐☐☐,☐☐☐ ·✕

Permissible temporary borrowings
V2 $ ☐☐☐,☐☐☐,☐☐☐ ·✕

Other borrowings
V3 $ ☐☐☐,☐☐☐,☐☐☐ ·✕   Borrowings **V** $ ☐☐☐,☐☐☐,☐☐☐ ·✕

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G) **W** $ ☐☐☐ 440,987 ·✕

Reserve accounts **X** $ ☐☐☐,☐☐☐,☐☐☐ ·✕

Other liabilities **Y** $ ☐☐☐,☐☐☐ 790 ·✕

TOTAL LIABILITIES Z $ ☐☐☐ 441,777 ·✕

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** ☐