

# SMSF Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**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 the Tax Office's electronic lodgment service (ELS). 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	The D & M Gibson Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24956526	The D and M Gibson Superannuatio

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

<u>Signature</u>	<u>Date</u>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
	24956526	Dean Gibson	08 95285863

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<u>Agent's Signature</u>	<u>Date</u>

## Section A: Fund information

Period start				01/07/2020
Period end				30/06/2021
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				The D & M Gibson Superannuation Fund
<b>3</b> AUSTRALIAN BUSINESS NUMBER				95 452 079 395
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO Box 840	Rockingham	WA	6968	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
<b>6</b> SMSF AUDITOR				
Title				Mr
First name				Anthony
Family name				Boys
SMSF auditor number				100014140
Contact number				13-00283486
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
5A Broadway	Glenelg South	SA	5045	
Date audit was completed				<b>A</b> 10/05/2022
Was part A of the audit report qualified?				<b>B</b> No
Was part B of the audit report qualified?				<b>C</b> No
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Fund's financial institution account details</b>				
BSB number				066000
Account number				12091025
Account name				The D and M Gibson Superannuatio
I would like my tax refunds made to this account				Yes
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				<b>C</b> 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?		Yes
Exempt current pension income amount	<b>A</b>	\$13,174.00
Which method did you use to calculate your exempt current pension income?	<b>B</b>	Unsegregated
Was an actuarial certificate obtained?	<b>D</b>	Yes
Did the fund have any other income that was assessable?	<b>E</b>	Yes

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****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$4,850.00
Did you have a CGT event during the year?	<b>G</b>	Yes
Have you applied an exemption or rollover?	<b>M</b>	No
Net capital gain	<b>A</b>	\$18,684.00

**Losses carried forward**

Gross rent and other leasing and hiring	<b>B</b>	\$24,000.00
Gross interest income	<b>C</b>	\$29.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 <b>F</b>	
Franked dividend income amount	<b>K</b>	\$764.00
Franking credit	<b>L</b>	\$327.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6) <b>R</b>	\$42,489.00
Assessable employer contributions	<b>R1</b>	\$42,489.00
No-TFN-quoted contributions	<b>R3</b>	\$0.00

<b>Gross income</b>	<b>W</b>	<b>\$86,293.00</b>
Exempt current pension income	<b>Y</b>	\$13,174.00
<b>Total assessable income</b>	<b>V</b>	<b>\$73,119.00</b>

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	<b>A1</b>	\$4,655.00	<b>A2</b>	\$2,002.00
Capital works expenditure	<b>D1</b>	\$360.00	<b>D2</b>	\$0.00
Other depreciation		\$5,103.00		\$2,195.00
Decline in value of depreciating assets	<b>E1</b>	\$5,103.00	<b>E2</b>	\$2,195.00
Insurance premiums – members	<b>F1</b>	\$5,684.00	<b>F2</b>	\$0.00
SMSF auditor fee	<b>H1</b>	\$454.00	<b>H2</b>	\$195.00
Management and administration expenses	<b>J1</b>	\$5,364.00	<b>J2</b>	\$2,084.00
Other amounts	<b>L1</b>	\$377.00	<b>L2</b>	\$3,187.00
		O - Other expenses not listed elsewhere		O - Other expenses not listed elsewhere
<b>Totals</b>	<b>N</b>	<b>\$21,997.00</b>	<b>Y</b>	<b>\$9,663.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$31,660.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>O</b> <b>\$51,122.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		<b>A</b>	\$51,122.00
Tax on taxable income		<b>T1</b>	\$7,668.30
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$7,668.30
<b>Subtotal</b>	(B less C – cannot be less than zero)	<b>T2</b>	<b>\$7,668.30</b>
<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	(T2 less D – cannot be less than zero)	<b>T3</b>	<b>\$7,668.30</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$327.69
Complying fund's franking credits tax offset		<b>E1</b>	\$327.69
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$7,340.61

<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	\$6,110.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$1,489.61</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>E</b>	\$2,432.00
	Limited recourse borrowing arrangements	<b>J</b>	\$465,000.00
	Australian non-residential real property	<b>J2</b>	\$465,000.00
	Property Count	<b>J7</b>	1
	Non-residential real property	<b>K</b>	\$13,354.00
	Other assets	<b>O</b>	\$115,017.00
<b>15d</b>	<b>Overseas direct investments</b>		
	<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$595,803.00</b>
<b>15f</b>	<b>Limited recourse borrowing arrangements</b>		
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>	Yes
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>	No

**16 LIABILITIES**

<b>Borrowings</b>	<b>V</b>	\$190,496.00
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	\$190,433.00
Other borrowings	<b>V3</b>	\$63.00
Total member closing account balances	<b>W</b>	\$392,146.00
Other liabilities	<b>Y</b>	\$13,161.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$595,803.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Dean Allan
Family name	Gibson
Non-individual trustee name	Gibson Holdem Pty Ltd
Contact number	08 95285863

**TAX AGENT'S CONTACT DETAILS**

Practice name	Gibson Tax & Accounting Services Pty Ltd
Title	Mr
First name	Dean Allan
Family name	Gibson
Contact number	08 95285863

**Member 1 — Gibson, Allan Trevor (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Allan
Other given names	Trevor
Family name	Gibson
Suffix	
Date of birth	6 Nov 1948
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$150,550.93
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b>



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$11,206.23
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	
Retirement phase account balance - Non CDBIS	<b>S2</b>	\$59,631.93
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	\$92,125.23
Income stream payment	<b>R2</b>	\$10,000.00
<b>Closing account balance</b>	<b>S</b>	<b>\$59,631.93</b>

**Member 2 — Gibson, Dean (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mr
Given name		Dean
Other given names		
Family name		Gibson
Suffix		
Date of birth		4 Feb 1977
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$163,301.16
Employer contributions	<b>A</b>	\$23,007.40
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$23,007.40</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$1,543.62
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$187,852.18
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$187,852.18</b>

**Member 3 — Gibson, Helen Anna (TFN Recorded)**Account status ClosedTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name HelenOther given names AnnaFamily name Gibson

Suffix

Date of birth 20 Apr 1954Date of death 21 Sep 2018**CONTRIBUTIONS**Opening account balance \$0.00Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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 Contributions) **M****Total Contributions** **N**

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$0.00</b>

**Member 4 — Gibson, Melissa Louise (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mrs
Given name		Melissa
Other given names		Louise
Family name		Gibson
Suffix		
Date of birth		17 Feb 1984
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$116,845.15
Employer contributions	<b>A</b>	\$19,481.85
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$19,481.85</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$1,612.28
Inward rollovers and transfers	<b>P</b>	\$6,723.09
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$144,662.37
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$144,662.37</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$28,796.00	K \$1,166.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
<b>Total current year</b>	<b>J \$28,796.00</b>	<b>A \$1,166.00</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		B \$1,166.00
Total prior year net capital losses applied		C \$8,946.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
<b>Total capital losses applied</b>		<b>E \$10,112.00</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		A
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
<b>Total small business concessions applied</b>		<b>D \$0.00</b>
<b>6 NET CAPITAL GAIN</b>		
		A \$18,684.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G



**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

## Worksheets

### 10 EXEMPT CURRENT PENSION INCOME

#### EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$13,174.00
<b>Total</b>	<b>\$13,174.00</b>

### 11 INCOME

#### B Gross rent and other leasing and hiring

Description	Amount
Imported from SF360	\$24,000.00
<b>Total</b>	<b>\$24,000.00</b>

#### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$29.00
<b>Total</b>	<b>\$0.00</b>	<b>\$29.00</b>

### 12 DEDUCTIONS

#### A INTEREST EXPENSES WITHIN AUSTRALIA

Description	Deductible	Non deductible
Imported from SF360	\$4,655.00	\$2,002.00
<b>Total</b>	<b>\$4,655.00</b>	<b>\$2,002.00</b>

#### D CAPITAL WORKS EXPENDITURE

Description	Deductible	Non deductible
Imported from SF360	\$360.00	\$0.00
<b>Total</b>	<b>\$360.00</b>	<b>\$0.00</b>

#### OTHER DEPRECIATION

Description	Deductible	Non deductible
Imported from SF360	\$5,103.00	\$2,195.00
<b>Total</b>	<b>\$5,103.00</b>	<b>\$2,195.00</b>

#### F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$5,684.00	\$0.00
<b>Total</b>	<b>\$5,684.00</b>	<b>\$0.00</b>

#### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$454.00	\$195.00
<b>Total</b>	<b>\$454.00</b>	<b>\$195.00</b>

**J** Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$5,364.00	\$2,084.00
<b>Total</b>	<b>\$5,364.00</b>	<b>\$2,084.00</b>

**L** Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$377.00	\$3,187.00
<b>Total</b>	<b>\$377.00</b>	<b>\$3,187.00</b>

**13** CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**K** PAYG INSTALMENTS RAISED

Description	Amount
Sep 2019	\$0.00
Dec 2019	\$0.00
Mar 2020	\$0.00
Jun 2020	\$0.00
Imported from SF360	\$6,110.00
<b>Total</b>	<b>\$6,110.00</b>

**15** ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS

**E** Cash and term deposits

Description	Amount
Imported from SF360	\$2,432.00
<b>Total</b>	<b>\$2,432.00</b>

**J** LIMITED RECOURSE BORROWING ARRANGEMENTS**J2 - AUSTRALIAN NON-RESIDENTIAL REAL PROPERTY**

Description	Amount
Imported from SF360	\$465,000.00
<b>Total</b>	<b>\$465,000.00</b>

**K** Non-residential real property

Description	Amount
Imported from SF360	\$13,354.00
<b>Total</b>	<b>\$13,354.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$115,017.00
<b>Total</b>	<b>\$115,017.00</b>

**16** LIABILITIES**V1** Borrowings for limited recourse borrowing arrangements

Description	Amount
Imported from SF360	\$190,433.00
<b>Total</b>	<b>\$190,433.00</b>

**V3** Other borrowings

Description	Amount
Imported from SF360	\$63.00
<b>Total</b>	<b>\$63.00</b>

**Y** Other liabilities

Description	Amount
Imported from SF360	\$13,161.00
<b>Total</b>	<b>\$13,161.00</b>