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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number	XXX XXX XXX	Year 2020	
Name of partnership, trust, fund or entity	A & S HUGHES-D'AETH	SUPER FUND	

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:

• the information provided to the 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 an approved ATO electronic lodgment 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.

Agent's reference number	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Date

Signature

Return year

2	0	2	0	

2020

		-
fund	annual	return

Self-managed superannuation

Who	should	comple	te this a	annual	returr	1?	
~ '	16				6l		

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

XXX XXX XXX

The Tax Office 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)

A & S HUGHES-D'AETH SUPER FUND

3 Australian business number (ABN) NN NNN NNN NNN

4	Current postal address	C/- D BAKER & ASSOCIATES PTY LTD		
		PO Box 310		
		MIDLAND	WA	6936

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

AN

Is this the first required return for a newly registered SMSF? $\ensuremath{\textbf{B}}\xspace$ $\ensuremath{\mathbb{N}}\xspace$

6 SMSF auditor

Auditor's name	Title	Mr				
	Familyname	Boys				
I	First given name	Antho	ony			
Oth	ner given names					
SMSF	Auditor Number	100 0	14 140			
Auditor	s phone number	041	0712708			
Use Agent address details?	Postal address	PO Bo	ox 3376			
		Rundl	e Mall		SA	5000
		Date aud	dit was completed			
		Was Pa	rt A of the audit report q	ualified ?	BN	
		Was Par	t B of the audit report q	ualified ?	C N	
			of the audit report was reported issues been		D	

		Electronic funds transfer (EFT) Ve need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.						
	Α	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 (must be six digits) NNNNNN Fund account number NNNNNNNN						
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)						
		A & S Hughes - D'Aeth Super Fund						
		I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.						
	R	Financial institution account details for tax refunds						
	0	This account is used for tax refunds. You can provide a tax agent account here.						
		BSB number NNNNNN Account number NNNNNNNN						
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)						
		D Baker & Associates Trust Acc						
	с	Electronic service address alias						
	-	Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.						
		XXXXXX XXX XXXX XXXXX XXXXXX XXXXXX XXXXXX						
8	St	tatus of SMSF Australian superannuation fund A Y Fund benefit structure B A Code						
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?						
9	w	as the fund wound up during the income year?						
-	N	Print Y for yes If yes, provide the date on And payment And payment						
		or N for no. which fund was wound up obligations been met?						
10	Di	cempt current pension income d the fund pay retirement phase superannuation income stream benefits to one or more members Image: the income year?						
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under ne law. Record exempt current pension income at Label A						
	lf	No, Go to Section B: Income						
	lf	Yes Exempt current pension income amount A						
		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 Print Y for yes						
		Did the fund have any other income that was assessable?						
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)						
		you are entitled to claim any tax offsets, you can list nese at Section D: Income tax calculation statement						

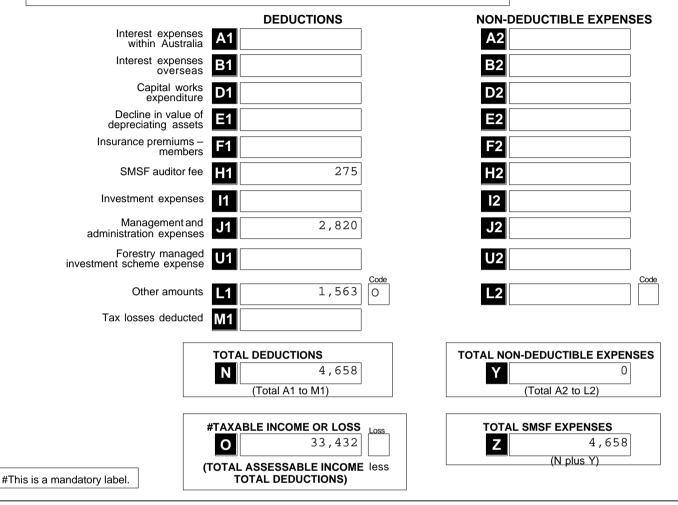
ISF	F Return 2020		A & S HU	GHES-D'	AETH SUPER	R FUND	XXXX XXX XXX XXX	Page	3 of 1
әс	tion B: Inco r	me							
ret	tirement phase for	or the entire year, th	ere was no ot	her incom	e that was asse	essable, and you have	on income streams in the not realised a deferred x calculation statement.	e	
	Income	Did you have a ca (CGT) event du			Print Y for yes or N for no.	\$10,000 or yo the deferred n	ital loss or total capital gain u elected to use the CGT re otional gain has been realis capital Gains Tax (CGT) sch	lief in 2017 ed, complet	and te
			ou applied an on or rollover?	M	Print Y for yes or N for no.				
						Net capital ga	in A	140]
				Gross	rent and other	leasing and hiring incon	ne B]
						Gross intere	est C	135	
					Fore	stry managed investme scheme incon]
[Gross fore	eign income							Loss
	D1	5,489				Net foreign incon	ne D	5,489	
			Austra	lian frankir	ng credits from	a New Zealand compa	пу Е		
						Transfers fro foreign fun			Numbe
1						Gross payments whe ABN not quote			
		assessable contribute employer contribute				Gross distribution from partnershi	on T		Loss
	R1	22,613				* Unfranked divider	nd J		
	plus Assessat	ble personal contrib	utions			* Franked divider	nd K	2,943]
		quoted contributions				* Dividend franki		1,361]
	R3 (an amount must	0 t be included even if	it is zero)			cre * Gross tru	st	5,319	Code P
	less Transfer	of liability to life e company or PST	,			distributio	ns M	57515	
	R6	0				Assessable contributio plus R2 plus R3 less R		22,613]
	Calculation of I	non-arm's length in	come						
		arm's length private any dividends							Codo
	U1					* Other incon	ne S	90	O
	plus * Net non-	arm's length trust di	stributions			*Assessable incon due to changed t status of fu	ax T]
	plus * Net othe	r non-arm's length in	come			- arm's length income (subject to 45% tax rat (U1 plus U2 plus U		0	
	#This is a mand * If an amount is instructions to a treatment has b	s entered at this labe ensure the correct ta	el, check the ax			GROSS INCO (Sum of labels A to	ME W 3	88,090	
l					Exem	ot current pension incon	ne Y]
					TOTAL	ASSESSABLE INCOM (W less		38,090	Loss
					L	· · · · · · · · · · · · · · · · · · ·			

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).



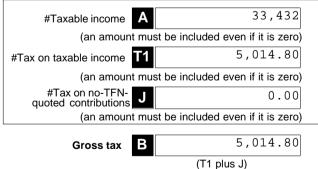
Section D: Income tax calculation statement

#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

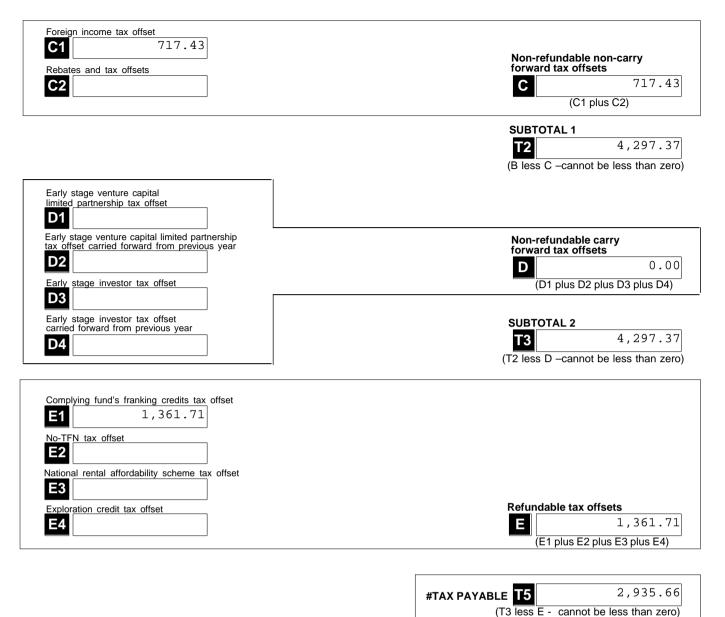
Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



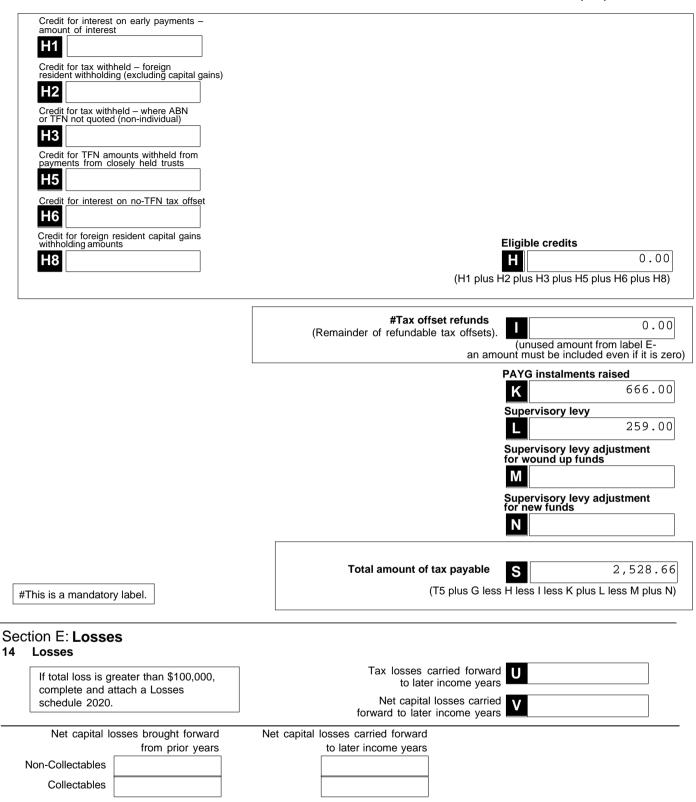
A & S HUGHES-D'AETH SUPER FUND

Section 102AAM interest charge

G



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



A & S HUGHES-D'AETH SUPER FUND

Section F / Section G: Member Information

	port all current members in t to report any former membe	rs or deceased members who held an int	erest in the fund at an	y time during the in
		See the Privacy note in t	the Declaration	MemberNumbe
Title	Mr	Member'sTFN XXX		
	Hughes-D' Aeth			
Familyname				Account status
First given name	Stephen			O Code
her given names				
	Date of birth 23/12/19	154 If deceased, date of death		
ontributions		OPENING ACCOUNT BALANC	E 29	4,459.15
			Proceeds from primary	/ residence disposa
Refer to instruction	ons for completing these lab	els	Н	
Employer contrib			Receipt date	
Α	8,605.77		Н	
ABN of principal	employer	Ą	ssessable foreign su	perannuation
A1		T		
Personal contribu	Itions		Non-assessable foreig	
B	27.00		und amount	
			J	
	ess retirement exemption		Fransfer from reserve	:
С			assessable amount	
CGT small busin exemption amou	ness 15-year nt			
D			Fransfer from reserve non-assessable amou	
Personal injury el			L	
		C	Contributions from non	-complying funds
		а	nd previously non-cor	mplying funds
Spouse and child	d contributions		Т	
F		A	ny other contributions Super Co-contributions	s (including
Other third party	contributions	Ir	ncome Super Contribu	tions)
G			Μ	
	TOTAL CONTRI	BUTIONS N 8,632	2.77	
		(Sum of labels A to N		
			<i>и)</i>	
ther transaction	ns nase account balance			Loss
S1	301,781.68	Allocated earnings or losses	0	1,310.24 L
Retirement phas	se account balance	Inward rollovers and transfers	P	
- Non CDBIS	0.00		Q	Code
	e account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	R2	
	RISCount	CLOSING ACCOUNT BALANCE	S 301	1,781.68
			S1 plus S2 plus S	3
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Y	
		borrowing arrangement amount		

					e number (TFN) XXX XXX XX	
	Mag		·	ote in the Declaration.	Member Number	
Title	Mrs					
Familyname	Hughes-D' Aeth				Account status	
First given name		Annie				
Other given names	Galbraith	Galbraith				
	Date of birth 28/08/1	1958	If deceased date of death			
Contributions		OPEN	NG ACCOUNT BAL	ANCE 24	49,179.02	
Refer to instructio	ns for completing these la	bels		Proceeds from prima	ary residence disposal	
Employer contribu	utions			Receipt date		
Α	14,007.46			H		
ABN of principal e	employer			Assessable foreign s	superannuation	
A1						
Personal contribu				Non-assessable fore	eign superannuation	
В	27.00			fund amount		
CGT small busine	ess retirement exemption			Transfer from reserverses	ve:	
CGT small busin				Κ		
exemption amour	nt			Transfer from reserving		
Personal injury ele	action					
				Contributions from no	on-complying funds	
Spouse and child	contributions			and previously non-c	omplying funds	
	Contributions			Any other contribution	ns (including	
Other third party of	contributions			Any other contribution Super Co-contribution Income Super Contrib	ns and low	
G				M		
	TOTAL CONT		14	,034.46		
			(Sum of labels	A to M)		
ther transaction	IS					
	ase account balance	Allo	cated earnings or loss	ses O	2,101.14 L	
S1	261,112.34	Inwor	I rollovers and transf			
Retirement phase - Non CDBIS	e account balance					
S2	0.00	Outward	I rollovers and transf	ers Q	Code	
Retirement phase	e account balance		Lump Sum paym	ent R1		
-CDBIS	0.00		Income stream paym	ent R2		
0 TR	ISCount	CLOSIN	G ACCOUNT BALAN	ICE S 26	61,112.34	
				S1 plus S2 plus	S3	
		Ac	cumulation phase val	ue X1		
			Retirement phase val	lue X2		
		Outs	tanding limited recour	se Y		

Sect 15	tion H: Assets and liabilities ASSETS						
15a	Australian managed investments	Listed trusts A	517,367				
		Unlisted trusts					
		Other managed investments					
15b	Australian direct investments	Cash and term deposits	48,463				
		Debt securities					
	Limited recourse borrowing arrangements	Loans G					
	Australian residential real property	Listed shares					
	Australian non-residential real property	Unlisted shares					
	Overseas real property J3	Limited recourse borrowing arrangements	0				
	Australian shares	Non-residential real property					
	J4 Overseas shares	Residential real property					
	J5	Collectables and personal use assets					
	Other J6	Other assets					
	Property count						
	J7						
15c	Other investments	Crypto-Currency N					
15d	Overseas direct investments	Overseas shares					
		Overseas non-residential real property					
		Overseas residential real property					
		Overseas managed investments					
		Other overseas assets					
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T)	565,830				
15e	In-house assets						
	Did the fund re	d have a loan to, lease to or investment in, lated parties (known as in-house assets) at the end of the income year					
15f	15f Limited recourse borrowing arrangements						
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?					
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?						

16 LIABILITIES

		ings for limited recourse ingarrangements		
		sible temporary borrowings		
V	Borrowings	ar borrowings 3 Borr		
W 562,894	losing account balances	(total of all CLOSING A		
X	Reserve accounts			
Y 2,936	Other liabilities			

Total TOFA gains	
Total TOFA losses	
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).	
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.	
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	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

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.

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 (if required) 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

		0					Day Month	Year
						Date	23/03/2	021
Preferred trustee or director con	tact details	:						
	Г	Mr]				
-		Hughes-D'	Noth					
Family name		-	Aetli					
First given name		Stephen						
Other given names								
	Г	Area code	Number		1			
Pho	ne number	08	92746637					
Email address								
Non-individual trustee name (if a	applicable)							
	_							
ABN of non-individu	ual trustee]			
								-
		Time taken to	nrenare an	d complete	this annua		Hrs	
						Tetum		
The Commissioner of Taxation, a	is Registrar	of the Austral	ian Business	Register,	may use th	ne ABN a	and busines	s details
which you provide on this annual	return to ma	aintain the inte	grity of the re	egister. For	further info	ormation,	refer to the	instructions
TAX AGENT'S DECLARATION: I, D BAKER & ASSOCIATE	S PTY L	ГD						
declare that the Self-managed sur			urn 2020 has b	een prepare	ed in accorda	ance with	information p	rovided
by the trustees, that the trustees h	ave given me	e a declaration s						
the trustees have authorised me to	o lodge this a	nnual return.					Day Month	Year
Tax agent's signature						Date	23/03/20	021
Tax agent's contact details	D.6							
Title	Mr							_
Familyname	Mosbach							
First given name	Farrell							
Other given names								
Tax agent's practice	D BAKER	& ASSOCIA	TES PTY 1	LTD				
	Area code	Number		1				
Tax agent's phone number	08	9274663	7					
Tax agent number	74081009	9	7	Reference	number H	UG11		