

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)

File no 829 722 757
ABN 92 847 085 354

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 69247

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

CATHERINE MONTAGUE SUPERANNUATION FUND

Client ref

EWE101

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Section B: Income

11 Income

Gross rent and other leasing and hiring income
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

B	96275
J	381
K	18115
L	7763
R	0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3 0

GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	122534	<input type="checkbox"/>
Y	69247	<input type="checkbox"/>
V	53287	<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
Management and administration expenses	J1 3365	J2 0
TOTAL DEDUCTIONS (A1 to M1)	N 4465	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 0
TOTAL SMSF EXPENSES (N + Y)	Z 4465	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 48822	<input type="checkbox"/>

Sensitive (when completed)

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

		Taxable income	A	48822.00
		Tax on taxable income	T1	7323.30
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	7323.30
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	7323.30
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	7323.30
Foreign inc. tax offsets	C1	0.00		
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	7763.56		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	7763.56
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	440.26
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	181.26

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Ms"/>	Account status	<input type="radio"/>
First name	<input type="text" value="CATHERINE"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="EWERS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 019 105"/>	Date of birth	<input type="text" value="25/03/1955"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="1994984.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/>	<input type="text" value="34042.00"/>	<input type="text"/>
Income stream payment	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="93111.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="1935915.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/>	<input type="text" value="1935915.00"/>	
Retirement phase value	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="1935915.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MS"/>	Account status	<input type="radio"/>
First name	<input type="text" value="CATRINA"/>		
Other names	<input type="text" value="EWERS"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="403 086 262"/>	Date of birth	<input type="text" value="02/04/1984"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="468823.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/>	<input type="text" value="8001.00"/>	<input type="text"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="476824.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/>	<input type="text" value="476824.00"/>	
Accumulation phase value	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="text" value="476824.00"/>	

Sensitive (when completed)

CATHERINE MONTAGUE SUPERANNUATION FUND

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EWE101

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MEMBER NUMBER: 3

Title	<input type="text" value="MR"/>	Account status	<input type="radio"/>
First name	<input type="text" value="DANIEL"/>		
Other names	<input type="text" value="GARY"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="433 517 437"/>	Date of birth	<input type="text" value="20/09/1982"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

MEMBER NUMBER: 4

Title	<input type="text" value="MR"/>	Account status	<input type="radio"/>
First name	<input type="text" value="RICHARD"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="361 774 125"/>	Date of birth	<input type="text" value="03/01/1981"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	54642
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	331207
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	3000002
			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 3385851

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		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	3366387
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	19464
			TOTAL LIABILITIES	Z	3385851

Sensitive (when completed)

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	MS
Family name and suffix	EWERS
Given and other names	CATHERINE
Phone number	02 82367500

Time taken to prepare and complete this tax return (hours)

J

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	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	EWE101
Tax agent number	72517001

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

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Gross dividends**(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER DIVIDEND ADVICES	380.99	18115.01	7763.56	
Total	380.99	18115.01	7763.56	

Sensitive (when completed)

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