

The Graham Huxley Family Fund / Financial Years / Console / Tax Lodgment for Financial Year 2020

Based on Tax Finalisation 04 Sep 2020 10:15

Form Name	Status
Annual Return	Approved
CGT Schedule	Approved
Losses Schedule	Approved

Tax Agent who will be lodging this return

Lodgment Status Lodgment Succeeded **200902**

Status Date 04 Sep 2020 17:44

Manual Lodgment

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ATO Submission Messages

Code	Description	Value	Message
			Lodgment ID: A8ICG109XKSB6XLG_SMSFAR
CMN.ATO.GEN			Message accepted

LODGED

419120 PLS 200902

ATO

100017303MS

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 in ALL applicable boxes.

Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Sydney"/>	<input type="text" value="NSW"/>	<input type="text" value="2000"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 return? A No Yes

Is this the first required return for a newly registered SMSF? B No Yes

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[Handwritten signature]

Fund's tax file number (TFN) 98482639

6 SMSF auditor

Auditor's name

Title: MR

Family name

Crane

First given name

Lawrence

Other given names

SMSF Auditor Number

100158101

Auditor's phone number

02

94384444

Postal address

Suite 503

28 Clarke Street

Suburb/town

Crows Nest

State/territory

NSW

Postcode

2065

Date audit was completed

A 4 9 2020

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 **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 082330

Fund account number 860039087

Fund account name

Moreberth Pty Ltd ATF The Graham Huxley Family Fund

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.

smsfdataflow

Fund's tax file number (TFN) 98482639

8 Status of SMSF Australian superannuation fund A No [] Yes [X] 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 [X]

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] 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 [X] Exempt current pension income amount A \$ 248145.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C [X] Was an actuarial certificate obtained? D Yes [X]

Did the fund have any other income that was assessable?

E Yes [X] 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.

Handwritten signatures: [Signature 1], [Signature 2], [Signature 3]

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 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 24085-00

Gross interest **C** \$ 153975-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income **D1** \$ 1966-00 Net foreign income **D** \$ 1966-00 Loss

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

Gross distribution from partnerships **I** \$ 0-00 Loss

*Unfranked dividend amount **J** \$ 4288-00

*Franked dividend amount **K** \$ 121126-00

*Dividend franking credit **L** \$ 51911-00

*Gross trust distributions **M** \$ 0-00 Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 58026-00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 29103-00

plus Assessable personal contributions **R2** \$ 28923-00

plus ****No-TFN-quoted contributions** **R3** \$ 0-00

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

less Transfer of liability to life insurance company or PST **R6** \$ 0-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00 Code

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0-00

*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.

GROSS INCOME (Sum of labels A to U) **W** \$ 415377-00 Loss

Exempt current pension income **Y** \$ 248145-00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 167232-00 Loss

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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 \$ 0-00	A2 \$ 0-00	
Interest expenses overseas	B1 \$ 0-00	B2 \$ 0-00	
Capital works expenditure	D1 \$ 0-00	D2 \$ 0-00	
Decline in value of depreciating assets	E1 \$ 98-00	E2 \$ 223-00	
Insurance premiums – members	F1 \$ 0-00	F2 \$ 0-00	
SMSF auditor fee	H1 \$ 550-00	H2 \$ 0-00	
Investment expenses	I1 \$ 1421-00	I2 \$ 3229-00	
Management and administration expenses	J1 \$ 8198-00	J2 \$ 0-00	
Forestry managed investment scheme expense	U1 \$ 0-00	U2 \$ 0-00	
Other amounts	L1 \$ 259-00 <input type="checkbox"/> Code	L2 \$ 0-00 <input type="checkbox"/> Code	
Tax losses deducted	M1 \$ 0-00		

TOTAL DEDUCTIONS
N \$ 10526-00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 3452-00
 (Total A2 to L2)

TAXABLE INCOME OR LOSS
O \$ 156706-00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 13978-00
 (N plus Y)

*This is a mandatory label.

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

*Tax on taxable income **T1** \$ (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** \$ (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 \$ (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 \$ (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$ (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

***Tax offset refunds** (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$


Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at **\$** is what you owe, while a negative amount is refundable to you.
\$ \$
(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 \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

[Handwritten signatures]

Fund's tax file number (TFN) 98482639

Section F: Member information

MEMBER 1

Title: MR

Family name: Huxley

First given name: Graham

Other given names: Charles

Member's TFN: 116252316

Date of birth: 06/11/1943

Contributions

OPENING ACCOUNT BALANCE \$ 2185099.51

Refer to Instructions for completing these labels.

Employer contributions

A \$ 8027.50

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 8027.50

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 106506.12

Loss L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 142550

Code

Code M

Accumulation phase account balance S1 \$ 493120.31

Retirement phase account balance - Non CDBIS S2 \$ 1450950.58

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1944070.89

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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Fund's tax file number (TFN) 98482639

MEMBER 2

Title: MRS

Family name Huxley

First given name Sasha Other given names

Member's TFN 117636740 Date of birth 05/01/1946

Contributions OPENING ACCOUNT BALANCE \$ 2205961.07

Refer to instructions for completing these labels.

Employer contributions A \$ 0
ABN of principal employer A1
Personal contributions B \$ 25000
CGT small business retirement exemption C \$ 0
CGT small business 15-year exemption amount D \$ 0
Personal injury election E \$ 0
Spouse and child contributions F \$ 0
Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0
Receipt date H1
Assessable foreign superannuation fund amount I \$ 0
Non-assessable foreign superannuation fund amount J \$ 0
Transfer from reserve: assessable amount K \$ 0
Transfer from reserve: non-assessable amount L \$ 0
Contributions from non-complying funds and previously non-complying funds T \$ 0
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 25000 (Sum of labels A to M)

Other transactions

S1 \$ 526304.15 Accumulation phase account balance
S2 \$ 1454175.16 Retirement phase account balance - Non CDBIS
S3 \$ 0 Retirement phase account balance - CDBIS

Allocated earnings or losses O \$ 110776.76
Inward rollovers and transfers P \$ 0
Outward rollovers and transfers Q \$ 0
Lump Sum payments R1 \$
Income stream payments R2 \$ 139705

Loss L

Code

Code M

0 TRIS Count CLOSING ACCOUNT BALANCE \$ 1980479.31 (\$1 plus \$2 plus \$3)

Accumulation phase value X1 \$
Retirement phase value X2 \$
Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 98482639

MEMBER 3

Title: MISS

Family name Huxley

First given name Philippa Other given names Alexandra

Member's TFN 205559999 Date of birth 18/09/1980

Contributions

OPENING ACCOUNT BALANCE \$ 347155.58

Refer to instructions for completing these labels.

Employer contributions

A \$ 21076.45

ABN of principal employer

A1

Personal contributions

B \$ 5000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 26076.45

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 24898.24

Loss L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance S1 \$ 348333.79

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 348333.79

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Sensitive (when completed)

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Fund's tax file number (TFN) 98482639

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0 -00
 Unlisted trusts **B** \$ 1500000 -00
 Insurance policy **C** \$ 0 -00
 Other managed investments **D** \$ 0 -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ 0 -00
 Australian non-residential real property
J2 \$ 0 -00
 Overseas real property
J3 \$ 0 -00
 Australian shares
J4 \$ 0 -00
 Overseas shares
J5 \$ 0 -00
 Other
J6 \$ 0 -00
 Property count
J7 0

Cash and term deposits **E** \$ 44223 -00
 Debt securities **F** \$ 0 -00
 Loans **G** \$ 0 -00
 Listed shares **H** \$ 1956001 -00
 Unlisted shares **I** \$ 637500 -00
Limited recourse borrowing arrangements **J** \$ 0 -00
 Non-residential real property **K** \$ 0 -00
 Residential real property **L** \$ 5495 -00
 Collectables and personal use assets **M** \$ 0 -00
 Other assets **O** \$ 129664 -00

15c Other investments

Crypto-Currency **N** \$ 0 -00

15d Overseas direct investments

Overseas shares **P** \$ 0 -00
 Overseas non-residential real property **Q** \$ 0 -00
 Overseas residential real property **R** \$ 0 -00
 Overseas managed investments **S** \$ 0 -00
 Other overseas assets **T** \$ 0 -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 4272883 -00
 (Sum of labels A to T)

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 Yes \$ 0 -00

[Handwritten signatures]

Fund's tax file number (TFN) 98482639

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 \$	<input style="width: 90%;" type="text"/>	-00	
Permissible temporary borrowings	V2 \$	<input style="width: 90%;" type="text"/>	-00	
Other borrowings	V3 \$	<input style="width: 90%;" type="text"/>	-00	
Borrowings			V \$	<input style="width: 90%; text-align: right; border: none;" type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input style="width: 90%; text-align: right; border: none;" type="text" value="4272883"/> -00
Reserve accounts			X \$	<input style="width: 90%; text-align: right; border: none;" type="text" value="0"/> -00
Other liabilities			Y \$	<input style="width: 90%; text-align: right; border: none;" type="text" value="0"/> -00
TOTAL LIABILITIES			Z \$	<input style="width: 90%; text-align: right; border: none;" type="text" value="4272883"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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**



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 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 Day 4 Month 09 Year 2020

Preferred trustee or director contact details:

Title: MR

Family name

Huxley

First given name

Graham

Other given names

Charles

Phone number

Email address

Non-individual trustee name (if applicable)

Moreberth Pty Ltd

ABN of non-individual trustee 28050957803

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date Day 4 Month 19 Year 2020

Tax agent's contact details

Title: MRS

Family name

Rogers

First given name

Catriona

Other given names

Tax agent's practice

CATRIONA ROGERS & CO

Tax agent's phone number

02 92677655

Reference number

HUXL070

Tax agent number

64941004


Sensitive (when completed)


Page 13

Capital gains tax (CGT) schedule **2020**

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use **BLOCK LETTERS** and print one character in each box.

S	M	I	T	H		S	T								
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ <input style="width: 150px;" type="text" value="2916"/> -00	K \$ <input style="width: 150px;" type="text" value="0"/> -00
Other shares B	\$ <input style="width: 150px;" type="text" value="0"/> -00	L \$ <input style="width: 150px;" type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 150px;" type="text" value="0"/> -00	M \$ <input style="width: 150px;" type="text" value="0"/> -00
Other units D	\$ <input style="width: 150px;" type="text" value="0"/> -00	N \$ <input style="width: 150px;" type="text" value="50747"/> -00
Real estate situated in Australia E	\$ <input style="width: 150px;" type="text" value="0"/> -00	O \$ <input style="width: 150px;" type="text" value="0"/> -00
Other real estate F	\$ <input style="width: 150px;" type="text" value="0"/> -00	P \$ <input style="width: 150px;" type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 150px;" type="text" value="0"/> -00	
Collectables H	\$ <input style="width: 150px;" type="text" value="0"/> -00	Q \$ <input style="width: 150px;" type="text" value="0"/> -00
Other CGT assets and any other CGT events I	\$ <input style="width: 150px;" type="text" value="0"/> -00	R \$ <input style="width: 150px;" type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input style="width: 150px;" type="text" value="0"/> -00	
Total current year capital gains J	\$ <input style="width: 150px;" type="text" value="2916"/> -00	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

[Handwritten signature]

[Handwritten signature]

Fund's tax file number (TFN) 98482639

2 Capital losses

Total current year capital losses A \$ 50747-00

Total current year capital losses applied B \$ 2916-00

Total prior year net capital losses applied C \$ 0-00

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$ -00

Total capital losses applied E \$ 2916-00

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years A \$ 0-00

Other net capital losses carried forward to later income years B \$ 65185-00

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied A \$ 0-00

5 CGT concessions for small business

Small business active asset reduction A \$ -00

Small business retirement exemption B \$ -00

Small business rollover C \$ -00

Total small business concessions applied D \$ -00

6 Net capital gain

Net capital gain A \$ 0-00

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Handwritten signatures: [Signature 1], [Signature 2], [Signature 3]

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ -00 / LOSS

Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ -00 / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption - exempt capital gains A \$ -00 / CODE

Capital gains disregarded by a foreign resident B \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover C \$ -00

Capital gains disregarded as a result of an inter-company asset rollover D \$ -00

Capital gains disregarded by a demerging entity E \$ -00

John [unclear]
Sebastian [unclear]
Mary

Heffron

SMSF Solutions *Problem solved*

Fund name

The Graham Huxley Family Fund

Certificate period

Financial year ending 2020

Interim percentage

69.44%



Decimal point accuracy

How many decimal points for your actuarial percentage?

2



Pension payment confirmation

I confirm that the payments made from all pension accounts have met the legal requirements for the year or the fund is eligible to ignore any under / over payments as a result of administrative concessions granted by the ATO.

▲ Pension payment confirmation



We rely on your confirmation that the pension has complied with all legal requirements in order to provide a certificate. This must be provided above before continuing.

◀ Go back

Continue ▶

Three handwritten signatures in black ink, stacked vertically. The top signature is the most legible, appearing to be 'Graham Huxley'. The middle and bottom signatures are more stylized and difficult to read.

Certification

During the 2019/2020 year of income:

Average value of unsegregated current pension liabilities	\$3,075,132
Average value of all unsegregated superannuation liabilities	\$4,428,188
Ratio of ordinary and statutory income (ie. investment Income) exempt from tax in 2019/2020 in accordance with Section 295-390	69.44%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2020.

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



**Margaret Elizabeth Heffron BEc FIAA
Actuary**

Date: 30 Jul 2020

