W E Cash Superannuation Fund

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	98 637 871	]	Year	2020	
Name of partnership, trust, fund or entity	W E Cash Sup	perannuation 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 lo	dge this	tax	return.	
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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	556	10000		]							
Account Name	w e	cash	superannua	ation	fund	BSB:	063210	Acc:	10226836	5	
ise the refund to be	depos	ited directl	y to the specified a	ccount.							
ture							Da	ate			

Signature

I author

20	<b>`</b>

		Self-mana fund annu	•	-	uation	2020
Only corr	o should complete this annual return? y self-managed superannuation funds (SMS plete this annual return. All other funds musi d income tax return 2020 (NAT 71287)	Fs) can			Return year	2020
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction ou to complete this annual return.					
ch via	ne SMSF annual return cannot be used to p nange in fund membership. You must upda a ABR.gov.au or complete the Change of o perannuation entities form (NAT3036).	te fund details				
See	ction A: Fund information					
	Tax file number (TFN)	98 637 871				
	The Tax Office is authorised by law to require chance of delay or error in processing you					ncrease the
2	Name of self-managed superannuat					
		W E Cash Super	cannuation	ı Fund		
5	Australian business number (ABN)	20 823 769 300	)			
	Current postal address	C/- Walker Par	rtnerg (A)	igt) Dty I	td	
r		P O Box 706				
		HEIDELBERG			VIC	3084
		HEIDELBERG			VIC .	
5	Annual return status Is this an amendment to the SMSF's 2020	return? A	N			
	Is this the first required return for a newly	registered SMSF? B	N			
;	Is this the first required return for a newly SMSF auditor	registered SMSF? B	N			
		registered SMSF? B	N			
;	SMSF auditor	Mr Raffoul	N			
;	SMSF auditor Auditor's name Title	Mr	N			
	SMSF auditor Auditor's name Title Family name	Mr Raffoul	N			
i	SMSF auditor Auditor's name Title Family name First given name	Mr Raffoul	N			
;	SMSF auditor Auditor's name Family name First given name Other given names	Mr Raffoul Michael	N			
;	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183				
;	SMSF auditor Auditor's name Familyname First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242	ight	)		
•	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242 Kingston & Kni	ight	)	VIC	3004
3	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242 Kingston & Kni P O Box 331511	ight	)	VIC	3004
6	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242 Kingston & Kni P O Box 331511 MELBOURNE Date audit was comple	ight Domain LPC	3/06/2021	VIC :	3004
6	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242 Kingston & Kni P O Box 331511 MELBOURNE Date audit was comple Was Part A of the audit	ight Domain LPC ted <b>A</b> 28	3/06/2021 d?		3004
3	SMSF auditor Auditor's name Title Family name First given name Other given names SMSF Auditor Number Auditor's phone number	Mr Raffoul Michael 100 265 183 03 90882242 Kingston & Kni P O Box 331511 MELBOURNE Date audit was comple	ight Domain LPC ted A 28 t report qualifie t report qualifie port was qualif	3/06/2021 d? d? ied,	B N	3004

# Sensitive (when completed)

7		ectronic funds trans	s <b>fer (EFT)</b> Jed super fund's financial instituti	ion details to pa	y any super payn	nents and tax refunds o	wing to you.
	A		stitution account details or super contributions and rollove	ers. Do not prov	<i>r</i> ide a tax agent a	ccount here.	
		Fund BSB number (must be six digits)	063210 Fund a	ccount number	10226836		
			or example, J&Q Citizen ATF J&C	Family SF)			
		W E CASH SUPE	RFUND	_			
		I would like my tax ref	unds made to this account.	Print Y for yes or N for no.	If Yes, Go to C	:.	
						Use Agent T	rust Account? N
	В		n account details for tax ref			Ũ	
		This account is used f	or tax refunds. You can provide	a tax agent acc			
		BSB number	063210 Ad	ccount number	10226836		
		Fund account name (fo	or example, J&Q Citizen ATF J&C	Family SF)			
		w e cash supe	rannuation fund				
	С	Electronic service	address alias				
	Ū	Provide the electronic	service address (ESA) issued by	y your SMSF m	essaging provider		
		(For example, SMSFd	ataESAAlias). Seè instructions fo	or more informat	ion.		
					Fund	l's tax file number (TFI	<b>N)</b> 98 637 871
8	St	atus of SMSF	Australian superannuation func	A Y	F	und benefit structure	B A Code
			ust deed allow acceptance of the				
			nent's Super Co-contribution and Low Income Super Contribution?				
9	W	as the fund wound $\mathfrak{l}_{\neg}$	up during the income year?	Day Month Ye	ar ŀ	lave all tax lodgment	
	Ν	Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the date on which fund was wound up			and payment	
						bligations been met?	
10		empt current pensi					
		d the fund pay retiremer the income year?	nt phase superannuation income	stream benefits	to one or more m		nt <b>Y</b> for yes N for no.
			for current pension income, you		st the minimum be	enefit payment under	
	th	ne law. Record exempt	current pension income at Label	A			
	lf	No, Go to Section B: Inc	ome				
	lf	Yes Exempt current p	ension income amount	72,	004		
		Which method did	d you use to calculate your exem	pt current pensi	on income?		
		Segre	egated assets method B	]			
		Unsegre	egated assets method C X	Was an actu	uarial certificate o	btained? D Y Pri	nt <b>Y</b> for yes
		Did the fund have any	other income that was assessab		Print <b>Y</b> for yes r <b>N</b> for no.	s, go to Section B: Inco	me
			Choosing 'No' means that you If No - Go to Section C: Deduc	I do not have an	y assessable inco		
			n any tax offsets, you can list ne tax calculation statement				

## SMSF Return 2020

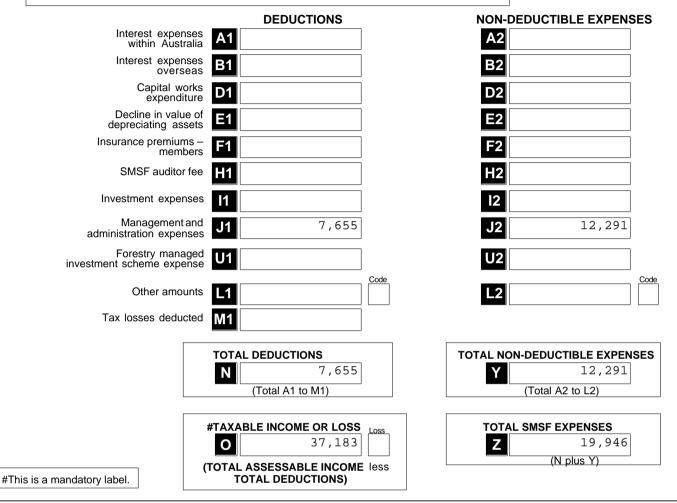
# W E Cash Superannuation Fund

tirement phase	his section if all superannuation i for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax of	t realised a deferred
Income	Did you have a capital gains t (CGT) event during the yea	<b>G</b> N Print <b>Y</b> for yes the deferred notice	I loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2020
	Have you applied a exemption or rollove	IN M Print Y for yes	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	В
		Gross interest	<b>C</b> 42,212
		Forestry managed investment scheme income	X
Gross for	reign income 5,351	Net foreign income	<b>D</b> 5,351
	Aust	alian franking credits from a New Zealand company	
		Transfers from foreign funds	F
		Gross payments where ABN not quoted	Н
	f assessable contributions ble employer contributions	Gross distribution from partnerships	
R1	0 able personal contributions	* Unfranked dividend amount	J 3,563
R2	0	* Franked dividend amount	
plus#*No-TFN	J-quoted contributions	* Dividend franking credit	L 14,322
(an amount mu less Transfe	st be included even if it is zero)	* Gross trust distributions	M 2,707 Q
R6	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation of	f non-arm's length income		
	-arm's length private pany dividends		Code
U1		* Other income *Assessable income	<b>S</b> 15,270 0
U2	n-arm's length trust distributions	due to changed tax status of fund	
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	
		Exempt current pension income	<b>Y</b> 72,004
		TOTAL ASSESSABLE INCOME (W less Y)	

## 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

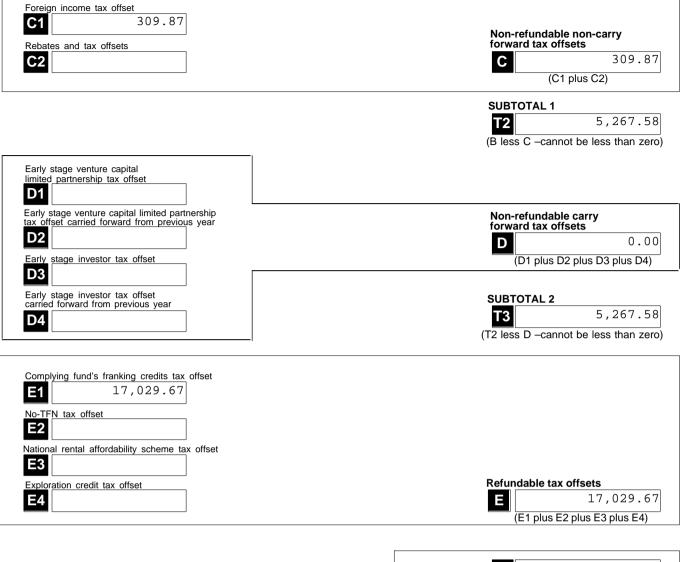
#Important:

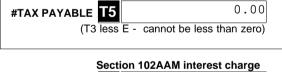
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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

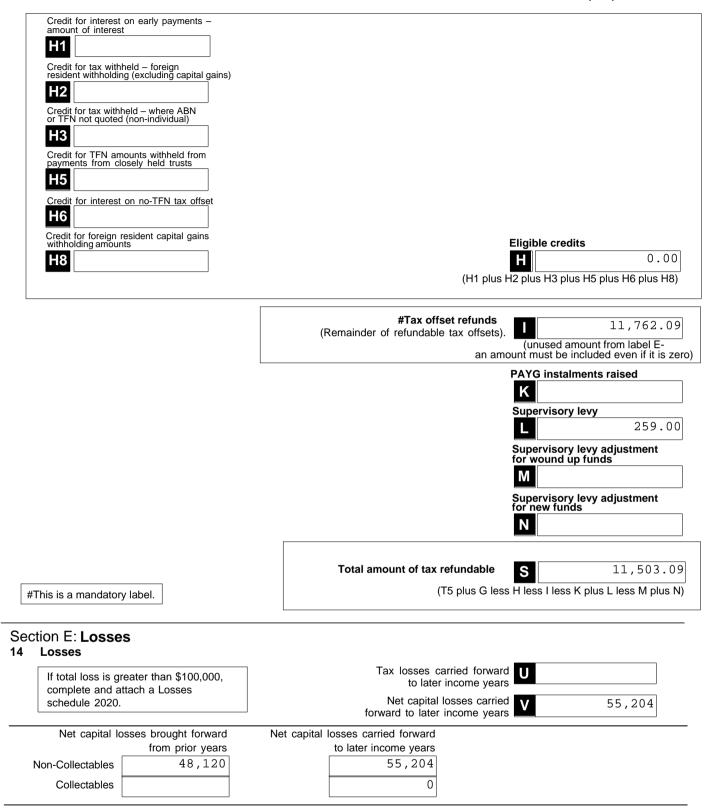
#Taxable income	37,183
(an amount mu	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	5,577.45
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	5,577.45
	(T1 plus J)





G

Fund's tax file number (TFN) 98 637 871



## SMSF Return 2020

W E Cash Superannuation Fund

Section F /	Section	G: Member	Information
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	port all current members in to report any former mem	n the fund at 30 June. bers or deceased members who held an interest in the fund at any ti	ne during the income year
Title	Mr	See the Privacy note in the Declaration. Member'sTFN 325 256 369	Member Number
Familyname	Stewart		
	Kevin		Account status
First given name	Francis		Code
ther given names			
	Date of birth 25/04/	1941 If deceased, date of death	
Contributions		OPENING ACCOUNT BALANCE 2,847,2	229.86
Refer to instructio	ons for completing these la	abels Proceeds from primary res	sidence disposal
Employer contribution	utions	Receipt date	
Α		H	
ABN of principal	employer	Assessable foreign supera	annuation
A1		fund amount	
Personal contribu	utions	Non-assessable foreign s	superannuation
В		fund amount	
CGT small busine	ess retirement exemption	Transfer from reserve:	
С		assessable amount	
CGT small busin exemption amount	less 15-year	K	
D		Transfer from reserve: non-assessable amount	
Personal injury el	ection	L	
E		Contributions from non-con and previously non-comply	mplying funds
Spouse and child	L contributions		
F		Any other contributions (in Super Co-contributions an	cluding
Other third party	contributions	Super Co-contributions an Income Super Contribution	d low s)
G		Μ	
	TOTAL CONT	RIBUTIONS N 0.00	
		(Sum of labels A to M)	
ther transactior	าร		
	ase account balance	Allocated earnings or losses <b>O</b> 99, 9	946.53 Loss
	e account balance	Inward rollovers and transfers	
- Non CDBIS	,448,271.79	Outward rollovers and transfers	Code
	e account balance	Lump Sum payment R1	
S3	0.00	Income stream payment <b>R2</b> 46, 5	533.81 M
0 TR	RISCount	CLOSING ACCOUNT BALANCE S 2,700,5	749.52
		S1 plus S2 plus S3	
		Accumulation phase value X1	
		Retirement phase value	
		Outstanding limited recourse borrowing arrangement amount	

				Fund's tax file r	number (TFN) 98 637 8
			See the Privacy note in		MemberNumber
Title	Mrs		Member'sTFN 325	202 202	2
Familyname	Stewart				Account status
First given name	Margaret				O Code
other given names	Mary				
	Date of birth 15/06/194	7	lf deceased, date of death		
Contributions		OPEN	ING ACCOUNT BALANC	59 59	6,312.45
Refer to instructio	ns for completing these labels	5		Proceeds from primary	y residence disposal
Employer contribu	utions			Receipt date	
Α				Н	
ABN of principal e	employer		A	Assessable foreign su	perannuation
A1					
Personal contribu	tions			Non-assessable foreig	gn superannuation
В				fund amount	
	ss retirement exemption			Transfer from reserve	] e:
С				assessable amount	
CGT small busine exemption amour				Transfer from reserve	
D				non-assessable amou	
Personal injury ele	ection				
E			( 2	Contributions from non and previously non-co	-complying funds mplying funds
Spouse and child	contributions			Т	
F			Ă	Any other contributions Super Co-contributions ncome Super Contribu	s (including
Other third party of	contributions				tions)
G				Μ	
	TOTAL CONTRIB		N	0.00	
			(Sum of labels A to I		
Other transaction	16				
	ase account balance	A 17	option operations and the set		0,379.36
S1	0.00		cated earnings or losses		0,379.36 L
Retirement phase	e account balance	Inward	d rollovers and transfers	Р	
- Non CDBIS	503,466.90	Outward	d rollovers and transfers	Q	
	e account balance		Lump Sum payment	R1	Code
-CDBIS					Code 2,466.19 M
S3	0.00		Income stream payment	<b>RZ</b> / .	2,466.19 M
0 TR	ISCount	CLOSIN	IG ACCOUNT BALANCE		3,466.90
				S1 plus S2 plus S	
		Ac	ccumulation phase value	X1	
			Retirement phase value	X2	
		Outs	standing limited recourse ng arrangement amount	Y	

SMSF	Return 2020	W E Cash Superannuation Fund	TFN: 9	8 637 871	Page 9 of
	on H: Assets and liabilities ASSETS	5			
5a /	Australian managed investments	Listed trusts	Α	201	,143
		Unlisted trusts	В	512	2,282
		Insurance policy	С		
		Other managed investments	D		
5b /	Australian direct investments	Cash and term deposits	Ε	1,885	5,153
		Debt securities	F		
L	imited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	Н	469	9,327
	Australian non-residential real property	Unlisted shares			
	Overseas real property J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	K		
		Residential real property			
	Overseas shares	Collectables and personal use assets	Μ		
	Other J6	Other assets	0	39	9,917
	Property count				
5c (	Other investments	Crypto-Currency	Ν		
5d (	Overseas direct investments	Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Т	96	5,394
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	3,204	4,216
5e	In-house assets				
	Dic	d 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			
E f	Limited recourse borrowing arrar	ngements			
ו וכ	-	If the fund had an LRBA were the LRBA borrowings from a licensed	Print Y for		
5f		financial institution?	or N for r	10.	

## SMSF Return 2020

## 16 LIABILITIES

\_\_\_\_

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Bori	rowings
(tota	Total member closing account b I of all CLOSING ACCOUNT BALANCEs from Sections F	alances <b>W</b> 3,204,216
	Reserve a	iccounts X
	Otherli	iabilities Y
	TOTAL LIAB	ILITIES Z 3,204,216

Total TOFA gains
Total TOFA losses
ection J: Other information amily 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.
terposed 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		
Preferred trustee or director con	tact detail	s:						
	Title	Mr						
Fa	milyname	Stewart						
First g	iven name	Kevin						_
		Francis						
		Area code	Number					
Pho	ne number	03	8414 6700	)				
Ema	ail address							
Non-individual trustee name (if a	pplicable)							
ABN of non-individu	al trustee							
							Uro	7
		Time taken t	o prepare and	d complete t	his annua	al return	Hrs	]
The Commissioner of Taxation, a	s Registra	r of the Austra	lian Business	Register, m	nay use th	ne ABN a	and busines	ss details
which you provide on this annual	return to m	naintain the inte	egrity of the re	gister. For f	urther info	ormation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
WALKER PARTNERS (AU	JST) PTY	/ LTD						
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration :						and that
Tax agent's signature						Date		
<b>-</b>								
Tax agent's contact details								
	Touiout							
Family name	Lorient Pablo	Le						_
First given name	Pabio							
Other given names								
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	( LTD				
Tax agent's phone number	Area code 03	Number	00					
Tax agent number	5561000	)0		Reference r	number 🛛	EC01A		

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

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2020

 Tax file number (TFN)
 98 637 871

Taxpayer's name W E Cash Superannuation Fund

Australian Business Number (ABN) 20 823 769 300

#### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

#### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

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

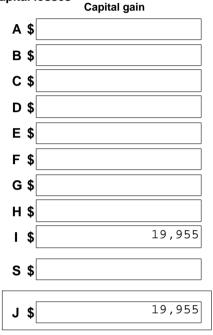
#### Total capital losses applied

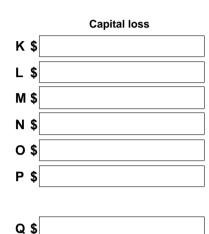
#### 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

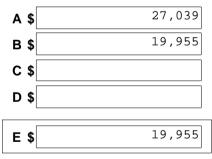
6 Net capital gain





**R** \$ 27,039

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



Add amounts at B, C and D.



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.

0

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.

Net capital gain

#### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

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I declare that the information on this form is true and correct.

#### Signature

Date

Contact person

Daytime contact number (include area code)