

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 2020 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 **Tax file number (TFN)*** 915 655 184

To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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)***

Day Family Superannuation Fund

3 **Australian business number (ABN)** (if applicable) 43 235 116 984

4 **Current postal address***

9 /38-56 Casey's Road

Suburb or town Hope Island

State QLD Postcode 4212

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

6 **SMSF auditor**

Auditor's name

Title: Mr

Family name*

Boyes

Suffix

First given name*

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04 10712708

Postal address*

P O Box 3375

Suburb or town Rundle Mall

State SA Postcode 5000

Date audit was completed **A**

Day	Month	Year
23	04	2021

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 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 (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

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.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure * **B** **A** Code

Does the fund trust deed allow acceptance of the * Government's Super Co-contributions and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay an income stream 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 Exempt current pension income amount **A** \$.00

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income

No Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 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 \$ <input type="text" value=""/> .00
Gross rent and other leasing and hiring income B \$ <input type="text" value=""/> .00	
Gross interest C \$ <input type="text" value=""/> 65.00	
Forestry managed investment scheme income X \$ <input type="text" value=""/> .00	
Gross foreign income D1 \$ <input type="text" value=""/> .00	Net foreign income D \$ <input type="text" value=""/> .00 <small>Loss</small> <input type="checkbox"/>
Australian franking credits from a New Zealand company E \$ <input type="text" value=""/> .00	<small>Number</small> <input type="text" value=""/>
Transfers from foreign funds F \$ <input type="text" value=""/> .00	<small>Loss</small> <input type="checkbox"/>
Gross payments where ABN not quoted H \$ <input type="text" value=""/> .00	<small>Loss</small> <input type="checkbox"/>
Gross distribution from partnerships I \$ <input type="text" value=""/> .00	<small>Code</small> <input type="text" value=""/>
*Unfranked dividend amount J \$ <input type="text" value=""/> .00	
*Franked dividend amount K \$ <input type="text" value=""/> .00	
*Dividend franking credit L \$ <input type="text" value=""/> .00	<small>Code</small> <input type="text" value=""/>
*Gross trust distributions M \$ <input type="text" value=""/> .00	
Assessable contributions R \$ <input type="text" value=""/> 4711.00 <small>(R1 plus R2 plus R3 less R6)</small>	
Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value=""/> .00	
Plus Assessable personal contributions R2 \$ <input type="text" value=""/> 4711.00	
Plus **No-TFN quoted contributions R3 \$ <input type="text" value=""/> .00 <small>(an amount must be included even if it is zero)</small>	
Less Transfer of liability to life insurance company or PST R6 \$ <input type="text" value=""/> .00	
Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value=""/> .00	<small>Code</small> <input type="text" value=""/>
Plus *Net non-arm's length trust distributions U2 \$ <input type="text" value=""/> .00	
Plus *Net other non-arm's length income U3 \$ <input type="text" value=""/> .00	
Net non-arm's length income U \$ <input type="text" value=""/> .00 <small>(subject to 45% tax rate) (U1 plus U2 plus U3)</small>	
*Other income S \$ <input type="text" value=""/> .00	<small>Code</small> <input type="text" value=""/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value=""/> .00	
GROSS INCOME W \$ <input type="text" value=""/> 4776.00 <small>(Sum of labels A to U)</small>	<small>Loss</small> <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value=""/> .00	
TOTAL ASSESSABLE INCOME V \$ <input type="text" value=""/> 4776.00 <small>(W less Y)</small>	<small>Loss</small> <input type="checkbox"/>

^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.

Place your attachments here.

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 \$.00	A2 \$.00	
Interest expenses overseas	B1 \$.00	B2 \$.00	
Capital works expenditure	D1 \$.00	D2 \$.00	
Decline in value of depreciating assets	E1 \$.00	E2 \$.00	
Insurance premiums - members	F1 \$ 5191.00	F2 \$.00	
SMSF auditor fee	H1 \$ 385.00	H2 \$.00	
Investment expenses	I1 \$.00	I2 \$.00	
Management and administration expenses	J1 \$ 1353.00	J2 \$.00	
Forestry managed investment scheme expense	U1 \$.00	U2 \$.00	
Other amounts	L1 \$.00	L2 \$.00	Code <input type="text"/>
Tax losses deducted	M1 \$.00		

TOTAL DEDUCTIONS
N \$ 6929.00
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXP.
Y \$.00
(Total A2 to L2)

TAXABLE INCOME OR LOSS Loss
O \$ 2153.00 L
(Total assessable income less total deductions)

TOTAL SMSF EXPENSES
Z \$ 6929.00
(N plus Y)

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.

13 Calculation statement

Taxable income	A \$	0.00	(an amount must be included even if it is zero)
Tax on taxable income	T1 \$	0.00	(an amount must be included even if it is zero)
Tax on No-TFN quoted contributions	J \$	0.00	(an amount must be included even if it is zero)
Gross tax	B \$	0.00	(T1 plus J)

C1	Foreign income tax offset	\$	
C2	Rebates and tax offsets	\$	
	Non-refundable non-carry forward tax offsets	C	\$ (C1 plus C2)
D1	Early stage venture capital limited partnership tax offset	\$	
D2	Early stage venture capital limited partnership tax offset carried forward from previous year	\$	
D3	Early stage investor tax offset	\$	
D4	Early stage investor tax offset carried forward from previous year	\$	
	Non-refundable carry forward tax offsets	D	\$ (D1 plus D2 plus D3 plus D4)
SUBTOTAL 1		T2	\$ 0.00 (B less C - cannot be less than zero)
SUBTOTAL 2		T3	\$ 0.00 (T2 less D - cannot be less than zero)
E1	Complying fund's franking credits tax offset	\$	
E2	No-TFN tax offset	\$	
E3	National rental affordability scheme tax offset	\$	
E4	Exploration credit tax offset	\$	
	Refundable tax offsets	E	\$ (E1 plus E2 plus E3 plus E4)
TAX PAYABLE		T5	\$ 0.00 (T3 less E - cannot be less than zero)
	Section 102AAM interest charge	G	\$
H1	Credit for interest on early payments - amount of interest	\$	
H2	Credit for tax withheld - foreign resident withholding	\$	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	\$	
H5	Credit for TFN amounts withheld from payments from closely held trusts	\$	
H6	Credit for interest on no-TFN tax offset	\$	
H8	Credit for amounts withheld from foreign resident capital gains withholding	\$	
	Eligible credits	H	\$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	Tax offset refunds (Remainder of refundable tax offsets)	I	\$ 0.00 (unused amount from label E - an amount must be included even if it is zero)
	PAYG instalments raised	K	\$
	Supervisory levy	L	\$ 259.00
	Supervisory levy adjustment for wound up funds	M	\$
	Supervisory levy adjustment for new funds	N	\$
AMOUNT DUE OR REFUNDABLE		S	\$ 259.00 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

U	Tax losses carried forward to later income years	\$ 2152.00
V	Net capital losses carried forward to later income years	\$ 20477.00

Sensitive (when completed)

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	.00

15b Australian direct investments

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

Cash and term deposits	E	\$	34585.00
Debt securities	F	\$	.00
Loans	G	\$	.00
Listed shares	H	\$	15375.00
Unlisted shares	I	\$	.00
Limited recourse borrowing arrangement	J	\$	.00
Non-residential real property	K	\$	.00
Residential real property	L	\$	.00
Collectables and personal use assets	M	\$	70979.00
Other assets	O	\$	3995.00

15c Other investments

Crypto-Currency	N	\$.00
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15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 124934.00
(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 \$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? No Yes

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1	\$	.00	
Permissible temporary borrowings			
V2	\$	.00	
Other borrowings			
V3	\$	.00	
		Borrowings	V \$.00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	\$ 124934.00
Reserve accounts		X	\$.00
Other liabilities		Y	\$.00
TOTAL LIABILITIES		Z	\$ 124934.00

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 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	Month	Year
24	09	2021

Preferred trustee or director contact details:

Title:

Family name* Suffix

First given name Other given names

Phone number*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee Time taken to prepare and complete this annual return

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	Month	Year

Tax agent's contact details:

Title:

Family name* Suffix

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER	1	Code	
Title:	Mr	Account status	<input type="radio"/>
Family name	Day	Suffix	
First given name	Murray	Other given names	Robert
Member's TFN See the Privacy note in the Declaration	672 740 582	Date of birth	Day Month Year 29/09/1962
		If deceased, date of death	Day Month Year

Proceeds from primary residence disposal **H** \$

Receipt date Day Month Year

Contributions

OPENING ACCOUNT BALANCE	\$	113539.19
Employer contributions	A	\$
ABN of principal employer		
Personal contributions	B	\$
CGT small business retirement exemption	C	\$
CGT small business 15-year exemption amount	D	\$
Personal injury election	E	\$
Spouse and child contributions	F	\$
Other third party contributions	G	\$
Assessable foreign superannuation fund amount	I	\$
Non-assessable foreign superannuation fund amount	J	\$
Transfer from reserve: assessable amount	K	\$
Transfer from reserve: non-assessable amount	L	\$
Contributions from non-complying funds and previously non-complying funds	T	\$
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$
TOTAL CONTRIBUTIONS	N	\$

Accumulation phase account balance	S	106916.96	Allocated earnings or losses	O	\$	-6622.23	Loss	L
Retirement phase account balance - Non CDBIS	S	0.00	Inward rollovers and transfers	P	\$		Outward rollovers and transfers	Q
Retirement phase account balance - CDBIS	S	0.00	Lump Sum payment	R1	\$		Code	
TRIS Count		0	Income stream payment	R2	\$		Code	
Accumulation phase value	X1	\$	0.00	Outstanding limited recourse borrowing arrangement amount	Y	\$	0.00	
Retirement phase value	S	\$	0.00					
				CLOSING ACCOUNT BALANCE	S	\$	106916.96	

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name Suffix

First given name Other given names

Member's TFN See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Proceeds from primary residence disposal \$
Receipt date
Day Month Year

Contributions

OPENING ACCOUNT BALANCE

Employer contributions \$

ABN of principal employer

Personal contributions \$

CGT small business retirement exemption \$

CGT small business 15-year exemption amount \$

Personal injury election \$

Spouse and child contributions \$

Other third party contributions \$

Assessable foreign superannuation fund amount \$

Non-assessable foreign superannuation fund amount \$

Transfer from reserve: assessable amount \$

Transfer from reserve: non-assessable amount \$

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

Any other contributions (including Super Co-contributions
and Low Income Super Contributions) \$

TOTAL CONTRIBUTIONS \$

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Accumulation phase value
 \$

Retirement phase value

Allocated earnings or losses \$ Loss

Inward rollovers and transfers \$ Outward rollovers and transfers \$

Lump Sum payment \$ Code

Income stream payment \$ Code

Outstanding limited recourse borrowing arrangement amount
 \$

CLOSING ACCOUNT BALANCE \$

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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	915 655 184	Year	2020		
Name of Partnership, Trust, Fund or Entity	Day Family Superannuation Fund				
Total Income or Loss	4776	Total Deductions	6929	Taxable Income or Loss	-2153

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 of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date 24/04/2021

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.

EFT Account 114 879 - 420 196 898 Day Superannuation Company Pty L

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

Agent's reference number 57669007

Signature

Date 24/04/2021

Part D Tax agent's certificate (shared facility users only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date		Client's reference	DAYFAMI
Contact name	John William Hamilton				
Agent's phone number	03	62251081	Agent's reference number	57669007	