

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	C/- STIRLING WARTON TAYLOR PTY LTD		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title	MR
Family name	BOYS
Given names	ANTHONY WILLIAM

SMSF Auditor Number Auditor's phone number

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

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	<input type="checkbox" value="A"/>	<input type="checkbox" value="Y"/>
Fund benefit structure	<input type="checkbox" value="B"/>	<input type="checkbox" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="checkbox" value="C"/>	<input type="checkbox" value="Y"/>

Sensitive (when completed)

File no 982 883 132
ABN 40 226 277 830

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?

N

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y
M	N

Net capital gain		A	0	
Gross interest		C	47	
Net foreign income		D	319	
Gross foreign income	D1		319	
Gross trust distributions		M	2777	Q
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	3143	
TOTAL ASSESSABLE INCOME		V	3143	

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	
Investment expenses	I1	1964	I2	
Management and administration expenses	J1	2265	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	5329		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	5329		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	2186		L

Sensitive (when completed)

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

		Taxable income	A	0.00	
		Tax on taxable income	T1	0.00	
		Tax on no-TFN-quoted contributions	J	0.00	
		Gross tax	B	0.00	
Foreign inc. tax offsets	C1 96.45	Non-refundable non-c/f tax offsets (C1 + C2)	C	96.45	
Rebates and tax offsets	C2				
		SUBTOTAL 1	T2	0.00	
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D		
ESVCLP tax offset c/f from previous year	D2				
ESIC tax offset	D3		T3		
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1 577.98	Refundable tax offsets (E1 + E2 + E3 + E4)	E	577.98	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	0.00	
Int. on early payments	H1	Section 102AAM int. charge	G		
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H		
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5		Tax offset refunds	I	577.98
Int. on no-TFN tax offset	H6	PAYG installments raised	K		
Credit for foreign res. capital gains w/holding	H8		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	318.98	

Section E: Losses
14 Losses information

Losses carried forward to later income years	U	2186
Net capital losses carried forward to later years	V	20792

Sensitive (when completed)

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Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Charles"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Emery"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="160 351 550"/>	Date of birth	<input type="text" value="21/01/1970"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="248511.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="28828.00"/>	<input type="text"/>
Inward rollovers and transfers	P <input type="text" value="3553.00"/>	<input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="223236.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="223236.00"/>	
Accumulation phase value	X1 <input type="text" value="223236.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A <input type="text" value="45660"/>
Other managed investments	D <input type="text" value="48280"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits	E <input type="text" value="54722"/>	
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text" value="25592"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text" value="47360"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text" value="1622"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="223236"/>
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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**

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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="223236"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text" value="223236"/>

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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

File no 982 883 132
ABN 40 226 277 830

Client ref

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	<input type="text"/>
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	EME101
Tax agent number	72517001

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

Part A - Losses carried forward to the 2020-2021 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2019-2020

B	2186
U	2186

Total

Transfer the amount at label U to the corresponding label on your tax return

2 Net capital losses carried forward to later income years

Year of loss

2019-2020

H	20792
V	20792

Total

Transfer the amount at label V to the corresponding label on your tax return

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G	General					Method: Actual
	Description: Dft - NETWEALTH MANAGED PORTFOLIO					
	AUD (Australia, Dollars)		319		319	96.45
TOTALS SUMMARY			319		319	96.45
(Includes any available prior year unutilised foreign tax).						

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="577.98"/>	<input type="text" value="2777"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="2817"/>	<input type="text" value="2"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4367"/>	<input type="text" value="489"/>
	Loss		
	<input type="text" value="32059"/>		
Foreign income	Income	Tax credit	Class
	<input type="text" value="319"/>	<input type="text" value="96.45"/>	<input type="text" value="G"/>
			Deduction
			<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="577.98"/>	<input type="text" value="2777"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="2817"/>	<input type="text" value="2"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="319"/>	<input type="text" value="96.45"/>	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4367"/>	<input type="text" value="489"/>
	Loss		
	<input type="text" value="32059"/>		

Form F
CHARLES EMERY SUPERANNUATION FUND
 File no 982 883 132
 ABN 40 226 277 830

Capital Gains Schedules 2020

Client ref EME101

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			4367		N/A	
Total:			4367			

Capital Gain/Loss

Capital Gain						6551
Adjusted Discount Percentage		33.33%				2184
Reduced Discount Capital Gain						4367

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			489			
Total:			489			

Capital Gain/Loss

Capital Gain						489
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Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	32059					32059
Total:	32059					32059
Reduced Cost Base:						32059

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						32059
Capital Loss						32059

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			2817		N/A	
Total:			2817			

Capital Gain/Loss

Capital Gain						4226
Adjusted Discount Percentage		33.33%				1409
Reduced Discount Capital Gain						2817

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			2			
Total:			2			

Capital Gain/Loss

Capital Gain						2
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Disposal of units from the distribution schedule - Category D						
2 Dft - NETWEALTH MANAGED PORTFOLIO			489	0	C	489
Values from P&T distribution schedules - Category Z						
2 Dft - NETWEALTH MANAGED PORTFOLIO			2	0	C	2
						<u>491</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - NETWEALTH MANAGED PORTFOLIO			4367		DS	6551
Values from P&T distribution schedules - Category Z						
1 Dft - NETWEALTH MANAGED PORTFOLIO			2817		DS	4226
						<u>10777</u>
						<u>-3593</u>
						<u>7184</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
3 Dft - NETWEALTH MANAGED PORTFOLIO				32059	C	-32059
						<u>-32059</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		32059		
1. Frozen/Other Capital Gains	491	491	0	0
2. Nominal Pre-discount Gains	10777	10777	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		20791	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-20791
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-20791

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-20791
Collectables	
Personal Use Assets	
Total Net Capital Losses	-20791

Accumulated Losses To Carry Forward

Other assets	20791
	20791 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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: CHARLES EMERY SUPERANNUATION FUND

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	02 8236 7500	Client's reference	EME101
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		