Electronic Lodgment Declaration (SMSF)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 Name of 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:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director	Date	1 1	
	-		

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.

5 WWC i bhBUa Y^{.....}

.....

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

Signature

Date

/ /

Year

Tax Agent's 8 YWUfUfjcb

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.

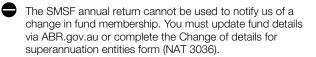
Agent's signature	Date	/	1	
Contact name	Client Reference	1		
Agent's Phone Number	UI [·] 5 [YbhiBia VYf			

Self-managed superannuation 2020 fund annual return

Who should complete this annual return?

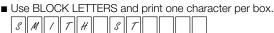
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.



To complete this annual return

■ Print clearly, using a BLACK pen only.



■ Place X in ALL applicable boxes.

Postal address for annual returns:

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

For example;

Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

To assist processing, write the fund's TFN at

Section A: Fund information

1 Tax file number (TFN)

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**

Subi	urb/town			State/territory	Postcode
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 Mrs Miss Ms Other Family name	
First given name Other given	names
SMSF Auditor Number Auditor's phone number	
Postal address	
Suburb/town	State/territory Postcode
Date audit was completed A / / Year	
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?	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 Fund account number

Fund account name

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.

8	Stat	tus of	SMSF	•	Australian su	perannua	ation fund	Α	No	Yes	Fund benefit structure B	Code
					trust deed al nt's Super C Low Income	o-contrib	oution and	C	No	Yes		
9	Was	s the f	und w	ound ι	p during t	he inco	-				Llove oll toy lodgmont	
	No	Ye	s)	lf yes, p which tl	rovide the da ne fund was v	te on vound up	Day	Mor /	th /	Year	Have all tax lodgment and payment obligations been met? No	es
10	Exe	mpt c	urrent	t pensi	on income							
	Did t	the func	l pay re	etiremen	phase supe	erannuatio	on income	e strea	am ber	efits to or	ne or more members in the income year?	
	•				ition for curre ent pension i	•			must (oay at leas	st the minimum benefit payment under the	law.
	No	G	o to Se	ection B:	Income.							
	Yes) E>	empt c	current p	ension incor	ne amou	nt A \$					
		W	hich m	ethod di	d you use to	calculate	e your exe	empt o	current	pension ir	ncome?	
				Seg	regated asse	ets metho	od B					
				Unseg	regated asse	ets metho	od C) Wa	s an ac	ctuarial ce	rtificate obtained? D Yes	
	Did t	the func	I have a	any othe	r income tha	it was as	sessable?	?				
	E١	Yes	Go to	o Sectior	B: Income.							
	٢	No									e, including no-TFN quoted contributions. ot complete Section B: Income.)	
		lf you	are ent	titled to	claim any tax	offsets,	you can li	st				

these at Section D: Income tax calculation statement.

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 capi (CGT) event durir	tal gains tax 👝	No Yes	If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relie 2017 and the deferred notional gain has been realised, complete and attach a <i>Capital gains tax (CGT) schedule</i>	n ef in
Have you exemption	u applied an or rollover?	No Yes	Code	
		Net capital g	gain A\$	
Gross rer	nt and other leasir	ng and hiring incc	ome B \$	
		Gross inter	rest C\$	
	Forestry r	managed investm scheme inco		
Gross foreign inc	come		Loss	3
D1 \$		Net foreign inco	ome D \$	
Australian franking	credits from a Ne	w Zealand comp	any E\$	or
		Transfers fr foreign fu	rom ES	ei
		oss payments wh ABN not quo		<u> </u>
Calculation of assessable Assessable employer co		Gross distribut	tion IS	5
R1 \$		*Unfranked divide	- L. D	
<i>plus</i> Assessable personal co	ontributions	amc *Franked divide		
plus #*No-TFN-quoted con	atributions	amc *Dividend frank	ving .	
R3 \$		*Dividend frank cr	edit L \$	Э
(an amount must be include less Transfer of liability to life	,	*Gross ti distributi		
company or PS		Assessa contributio (R1 plus plus R3 less		
Calculation of non-arm's le *Net non-arm's length private cc U1 \$	•	*Other incc	ome S\$	Э
plus *Net non-arm's length trus	st distributions	*Assessable incc due to changed status of fi	tax T\$	
plus *Net other non-arm's ler U3 \$	ngth income	Net non-ar length inco (subject to 45% tax n (U1 plus U2 plus	m's ome _(rate) U \$ U3)	
[#] This is a mandatory label.		GROSS INCO Sum of labels A to		3
*If an amount is entered at this label,		rent pension inco		
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE IE (W less Y) V	\$	3

Page 4

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		A2 \$	
Interest expenses overseas		B2 \$	
Capital works expenditure		D2 \$	
Decline in value of depreciating assets	E1 \$	E2 \$	
– Insurance premiums members	F1 \$	F2 \$	
SMSF auditor fee	H1 \$	H2 \$	
Investment expenses	l1 \$	12 \$	
Management and administration expenses		J2 \$	
Forestry managed investment scheme expense	U1 \$		00
Other amounts	L1 \$	L2 \$	Ju
Tax losses deducted	M1 \$		

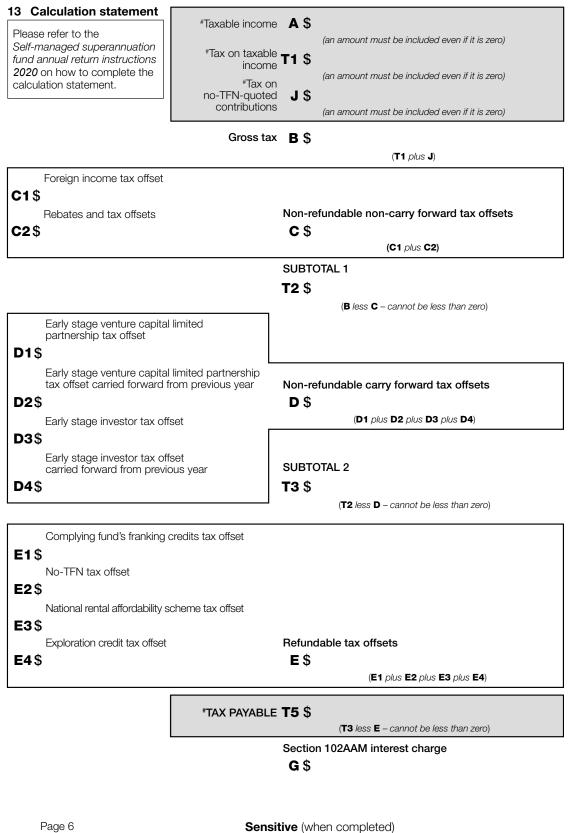
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N \$		Y \$
	(Total A1 to M1)		(Total A2 to L2)
	*TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES
	O\$		Z \$
[#] This is a mandatory label.	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)

Sensitive (when completed)

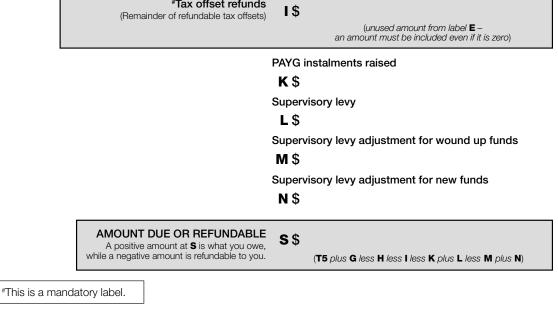
Section D: Income tax calculation statement

#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.



		(H1 plus H2 plus H3 plus	s H5 plus H6 plus H8)
H8 \$		H\$	
	Credit for foreign resident capital gains withholding amounts	Eligible credits	
H6 \$			
	Credit for interest on no-TFN tax offset		
H5 \$			
- •	Credit for TFN amounts withheld from payments from closely held trusts		
Н3\$			
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H2\$	i		
	Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H1\$	i		
	Credit for interest on early payments – amount of interest		



Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020. Tax losses carried forward U \$

Net capital losses carried forward to later income years

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

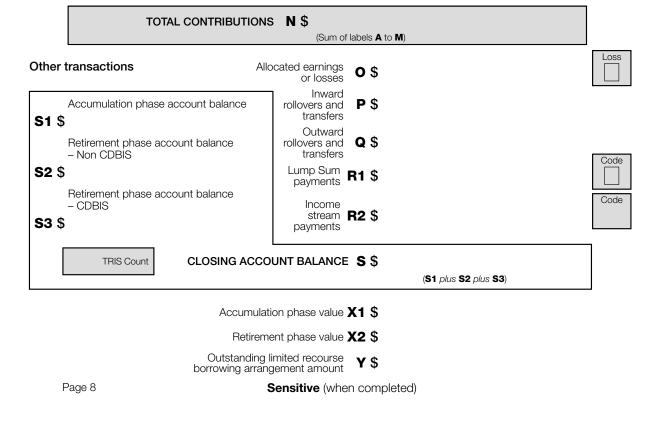
Other given names

Date of birth

Member's TFN

See the Privacy note in the Declaration.

OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. н \$ Employer contributions Receipt date Day Month Yea A \$ H1 ABN of principal employer Assessable foreign superannuation fund amount A1 L \$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ J CGT small business retirement exemption Transfer from reserve: assessable amount С Κ \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ Personal injury election Contributions from non-complying funds and previously non-complying funds Е \$ Т Spouse and child contributions Any other contributions (including Super Co-contributions and Low Income Super Amounts) F \$ Other third party contributions G \$ Μ \$



MEMBER 2

Title: Mr Mrs Miss Ms Other Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

ontributions	OPENING ACCOUNT BALA	ANCE \$
Refer to instructions f	or completing these labels.	Proceeds from primary residence disposal
Employer contributi	ons	Receipt date Day Month Year
A \$		H1 / /
ABN of principal em	nployer	Assessable foreign superannuation fund amount
Personal contributio	ons	Non-assessable foreign superannuation fund amoun
CGT small business C \$	retirement exemption	Transfer from reserve: assessable amount K
CGT small business D	15-year exemption amount	Transfer from reserve: non-assessable amount
Personal injury elec E \$	tion	Contributions from non-complying funds and previously non-complying funds
Spouse and child c	ontributions	Т\$
F \$ Other third party co	ntributions	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
G \$		M \$

	TOTAL CONTRIBUTIONS	SN\$ (Sum of labels A to N	n)	
Other t	ransactions Alle	ocated earnings or losses O \$,	Loss
S1 \$	Accumulation phase account balance	Inward rollovers and P\$ transfers		
	Retirement phase account balance – Non CDBIS	Outward rollovers and transfers		
S2 \$		Lump Sum R1 \$		Code
	Retirement phase account balance – CDBIS	Income stream R2 \$ payments		Code
	TRIS Count CLOSING ACCO	DUNT BALANCE S \$	(S1 plus S2 plus S3)	
	Accumulat	ion phase value X1 \$		
	Retirem	ent phase value X2 \$		
	Outstanding borrowing arran	limited recourse gement amount		

a Australian managed ir	vestments	Listed trusts	A \$
		Unlisted trusts	
		Insurance policy	C \$
	Othe	r managed investments	D \$
5b Australian direct inves	tments	Cash and term deposits	Е\$
Limited recourse bor Australian residential re	rowing arrangements eal property	Debt securities	F \$
J1 \$		Loans	G \$
Australian non-residen J2	tial real property	Listed shares	Н\$
Overseas real property	/	Unlisted shares	I \$
J3 \$			
Australian shares		Limited recourse	
J4 \$	t	porrowing arrangements	5 J Þ
Overseas shares J5 \$		Non-residential real property	К\$
Other		Residential real property	L \$
J6 \$		Collectables and personal use assets	М\$
Property count J7		Other assets	
_		J	
5c Other investments		Crypto-Currency	N \$
5d Overseas direct invest	ments	Overseas shares	Р\$
	Overseas non-	residential real property	Q \$
	Overseas	residential real property	R \$
	Overseas	s managed investments	S \$
		Other overseas assets	Т\$
то	TAL AUSTRALIAN AND (Sum of labels		U \$

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?

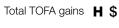
Yes

\$

15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	No	١	⁄es			
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	В	No	١	⁄es			
16	LIABILITIES							
	Borrowings for limited recourse borrowing arrangements							
	V1 \$							
	Permissible temporary borrowings							
	V2 \$							
	Other borrowings							7
	V3 \$			Borrov	vings	V	\$	
	Total member clos (total of all CLOSING ACCOUNT BALANCE s fr					w	\$	
			Rese	rve acco	ounts	X	\$	
		_	0	ther liab	oilities	Y	\$	
			ΤΟΤΑ	L LIABI	LITIES	z	\$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)



Total TOFA losses | \$

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). 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*. **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. 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 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, directo	r's or publi	c officer's s	signature							
				Date	Day	/	Month	/	Year	
Preferred trustee or di	ector co	ntact de	tails:							
Title: Mr Mrs Miss	Ms	Other								
Family name										
First given name			Other given names							
Phone number Email address										
Non-individual trustee name	e (if applica	ble)								
ABN of non-individual truste	:e					7				
	Time take	en to prepa	are and complete this annual return	I	Hrs					
			f the Australian Business Register, may us tegrity of the register. For further informat					etails wh	nich you	
provided by the trustees, the	jed superar at the trust	ees have g	nd annual return 2020 has been prepa iven me a declaration stating that the ir d me to lodge this annual return.						n	
Tax agent's signature			<u> </u>							
				Date	Day	/	Month	/	Year	
Tax agent's contact de	tails									
Title: Mr Mrs Miss Family name	Ms	Other								
First given name			Other given names							
Tax agent's practice										
Tax agent's phone number		Reference number			Tax agent number					
Page 18			Sensitive (when completed)							