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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	632 665 169	Year	2020
Name of partnership, trust, fund or entity	D M SAYES SM	SF	

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 lodge	this ta	ax return.	
---	--------------	------------	----------	---------	------------	--

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	72	225	8003]					
Account Name	D	М	SAYES	SMSF	PTY	LTD	ATF	D	М	SAYES	SMSF
the refund to be	dor	ocit	ad directly t	o the sne	cified a	ccount					

I authorise the refund

Signature

Date

		Self-manag	ged superannı al return	uation	2020
	o should complete this annual return? y self-managed superannuation funds (SMSI	⁻ s) can		Return year	2020
	plete this annual return. All other funds must d income tax return 2020 (NAT 71287)	complete the			
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction ou to complete this annual return.				
ch vi	he SMSF annual return cannot be used to r hange in fund membership. You must upda a ABR.gov.au or complete the Change of d hperannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information	[
1	Tax file number (TFN)	632 665 169			
	The Tax Office is authorised by law to require chance of delay or error in processing you				increase the
2	Name of self-managed superannuat	ion fund (SMSF)			
		D M SAYES SMSF	1		
3	Australian business number (ABN)	14 817 244 825	·		
4	Current postal address	PO BOX 718			
		HURSTVILLE		NSW	1481
5	Annual return status Is this an amendment to the SMSF's 2020 r Is this the first required return for a newly		N Y		
6	SMSF auditor				
-	Auditor's name Title	MR			
	Familyname	BOYS			
	First given name Other given names	ANTHONY WILLIAM			
	5	100 014 140			
	SMSF Auditor Number				
	Auditor's phone number	04 10712708			
	address details?	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was comple	ied A		
		Was Part A of the audit	report qualified ?	BN	
		Was Part B of the audit		N	
		If Part B of the audit re have the reported issue	port was qualified, es been rectified?		

Sensitive (when completed)

DM SAYES SMSF

7		e need your self-managed		ncial institutio	n details to pa	y any super pa	yments and tax	k refunds owing	g to you.	
	Α	Fund's financial instit			s. Do not prov	ide a tax agent	account here.			
			82512		count number	96783399]		
		Fund account name (for e	xample, J&Q Citiz	en ATF J&Q F	Family SF)					
		D M SAYES SMSF	PTY LTD ATF	D M SAY	KES SMSF					
		I would like my tax refund	ds made to this ac	count. Y	Print Y for yes or N for no.	If Yes, Go to	C.			
	B	Financial institution a	eccount details	for tax refu	nde		Us	e Agent Trust	Account?	Ν
	5	This account is used for				ount here				
					-			1		
		BSB number		Acc	ount number					
		Fund account name (for e	example, J&Q Citiz	en ATF J&Q F	Family SF)					
	С	Electronic service ad	dress alias							
		Provide the electronic set (For example, SMSFdata	rvice address (ES ESAAlias). See in	A) issued by structions for	your SMSF me more informati	essaging provid on.	er			
						Fu	nd's tax file nu	umber (TFN)	632 665 16	59
8	St	tatus of SMSF A	ustralian superanr	nuation fund	AY		Fund benefit	. /		ode
		Does the fund trust Governme	deed allow accep nt's Super Co-con w Income Super C	tribution and	С Ү					
9	w	as the fund wound up	during the inco	ome vear?						
•	_		yes, provide the	D	ay Month Yea	ar	Have all tax			
	N	,	hich fund was w				obligations b	een met?		
10	Dio	xempt current pension d the fund pay retirement p the income year?		tion income s	tream benefits	to one or more	members	N Print Y for		
	Т	o claim a tax exemption for he law. Record exempt cur				st the minimum	benefit payme			
		f No, Go to Section B: Incon			·					
	IT	f Yes Exempt current pens			t ourrant papai					
		Which method did yo Segrega	ted assets method		t current pensi	on income?				
			ited assets metho		Was an actu	uarial certificate	obtained?	Print Y	for ves	
		33-							7	
		Did the fund have any oth	er income that wa	as assessable	? E P	rint Y for yes r N for no.	Yes, go to Sect	ion B: Income		
			Choosing 'No' mea If No - Go to Secti							
		f you are entitled to claim a hese at Section D: Income								

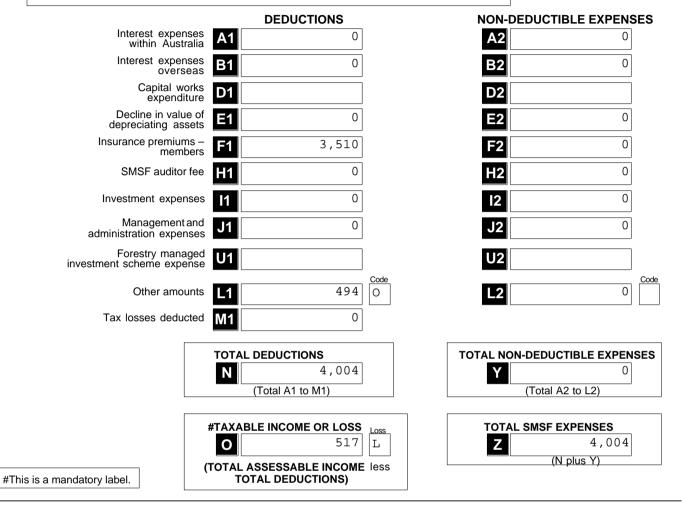
DM SAYES SMSF

etirement phase f	his section if all superannuation into for the entire year, there was no o	erests in the SMSF were supporting superannuation ther income that was assessable, and you have not ets, you can record these at Section D: Income tax c	realised a deferred
Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an	G N Print Y for yes or N for no. Print Y for yes Of M Print Y for yes	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
	exemption or rollover?	or N for no.	Δ 0
		Net capital gain	
		Gross rent and other leasing and hiring income	
		Gross interest	C 30
		Forestry managed investment scheme income	Χ
Gross for	reign income		Loss
D1	0	Net foreign income	D 0
	Austra	lian franking credits from a New Zealand company	E 0
		Transfers from foreign funds	Number
		Gross payments where ABN not quoted	Н
	assessable contributions ble employer contributions	Gross distribution from partnerships	
R1	1,806	* Unfranked dividend	0
plus Assessa	ble personal contributions	amount * Franked dividend	
	-quoted contributions	amount * Dividend franking	
R3	0	credit	Cada
less Transfei	st be included even if it is zero) r of liability to life	* Gross trust distributions	M
R6	e company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 3,457
Calculation of	non-arm's length income		1
* Net non-	-arm's length private		
U1	oany dividends	* Other income	S 0
	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	T
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate)	
	ĭ	(U1 plus U2 plus U3)	
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W 3,487
		Exempt current pension income	Υ 0
		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).



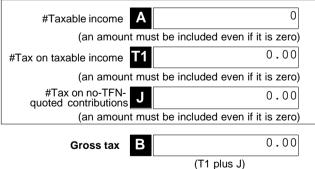
Section D: Income tax calculation statement

#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

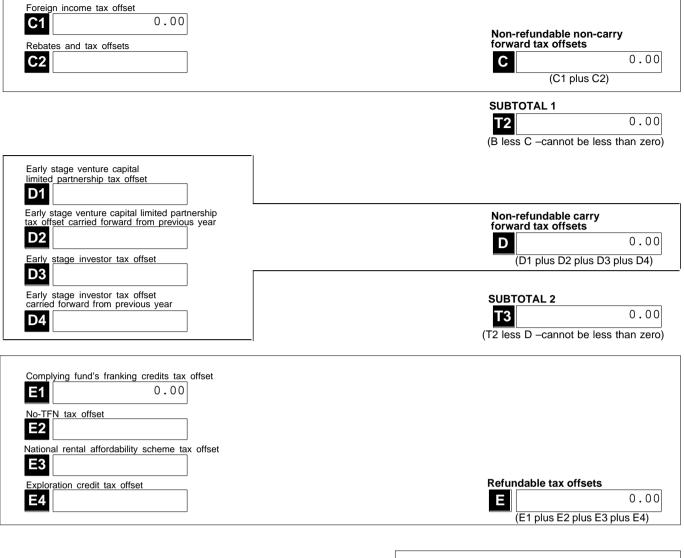
13 Calculation statement

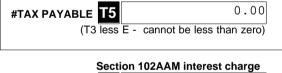
Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



SMSF Return 2020

D M SAYES SMSF

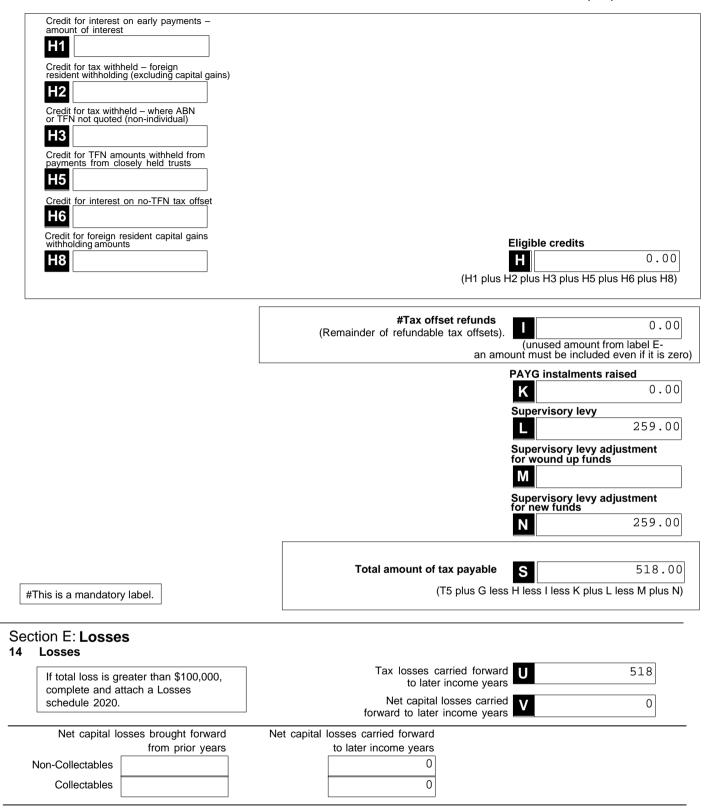




G

D M SAYES SMSF

Fund's tax file number (TFN) 632 665 169



SMSF Return 2020

DMSAYESSMSF

Section F / Section G: Member Information

				<u> </u>
	MD	See the Privacy note in Member'sTFN 363		lumb
Title	MR	Member STFN 363		
Familyname	SAYES		Account	status
First given name	DAVID		Code	
her given names				
	Date of birth 23/07/19	985 If deceased, date of death		
ontributions		OPENING ACCOUNT BALANC	CE 0.00	
Pofor to instructio	upp for completing these lab		Proceeds from primary residence di	_ sposa
	ons for completing these labo		Н	
Employer contribu	0.00		Receipt date	
Α	0.00		H	
ABN of principal	employer	, And	Assessable foreign superannuation fund amount	
A1				
Personal contribu			Non-assessable foreign superannu fund amount	ation
В	1,351.09		J	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busin exemption amou	less 15-year		K	
D			Transfer from reserve: non-assessable amount	
Personal injury el			Contributions from non-complying fu	nds
		ä	and previously non-complying funds	
Spouse and child	l contributions 0.00			
F			Any other contributions (including Super Co-contributions and low Income Super Contributions)	
Other third party	contributions			
G			M 0.00	
	TOTAL CONTRI		01.09	
	TOTAL CONTRI			
		(Sum of labels A to	M)	
other transaction	าร			1
Accumulation ph	ase account balance	Allocated earnings or losses	0 5,352.04	Loss
Retirement phas	e account balance	Inward rollovers and transfers	P 55,000.00	
- Non CDBIS	0.00	Outward rollovers and transfers	Q 0.00	Code
	e account balance	Lump Sum payment	R1 0.00	Code
S3	0.00	Income stream payment	R2 0.00	
55	RISCount	CLOSING ACCOUNT BALANCE	S 50,999.05	
				1
			S1 plus S2 plus S3	_
		Accumulation phase value	X1	_!
				_!

DM SAYES SMSF

					Fund's tax file	e number (TFN) 632 665 169
			See the Privacy			MemberNumber
Title	MS		Member'sTFN	340	907 467	2
Familyname	SAYES					Account status
First given name	DIANA					OCode
Other given names						
	Date of birth 24/02/19	981	If deceas date of dea			
Contributions		OPEN	ING ACCOUNT BA	ALANC	E	
Refer to instruction	ons for completing these lab	els		-	Proceeds from prima	ary residence disposal
Employer contrib	utions			_	Receipt date	
Α	1,806.25			-	H	
ABN of principal	emplover			Ą	ssessable foreign s	superannuation
A1				f	und amount	
Personal contribu	utions			1	Von-assessable fore	eign superannuation
В	300.00			f	und amount	
CGT small busine	ess retirement exemption				J	
С					Fransfer from reservassessable amount	
CGT small busir exemption amou	ness 15-year				K	
D					Fransfer from reservition-assessable amo	
Personal injury el						
				C	contributions from no	on-complying funds
Spouse and child				a	nd previously non-c	omplying tunds
	0.00			A	ny other contributio	ns (including
Other third party	contributions			S	uper Co-contribution acome Super Contrib	ns and low
G					M	0.00
	TOTAL CONTRI		N	2,100	5.25	
			(Sum of label	s A to N	۸)	
Other transaction	ns					
	hase account balance	Allo	cated earnings or lo	osses	0	5,145.85 L
S1 Retirement phas	e account balance	Inwar	d rollovers and tran	sfers	P	55,000.00
- Non CDBIS	0.00	Outward	d rollovers and tran	sfers	Q	0.00
	e account balance		Lump Sum pay	ment	R1	0.00
S3	0.00		Income stream pay	ment	R2	0.00
0 TF	RISCount	CLOSIN	IG ACCOUNT BAL	ANCE	S	51,960.40
·					S1 plus S2 plus	S3
		Ad	cumulation phase v	alue	X1	
			Retirement phase	alue /	X2	
			standing limited reco		Y	

Unliste Insurance Other managed invest 15b Australian direct investments Cash and term of Debt se Limited recourse borrowing arrangements Australian residential real property	estments D deposits E ecurities F Loans G I shares H		0 0 2 0
Unliste Insurance Other managed investor 15b Australian direct investments Cash and term of Debt se Limited recourse borrowing arrangements Australian residential real property	ed trusts B e policy C estments D deposits E ecurities F Loans G I shares H		0 0 2
Insurance Other managed invest 15b Australian direct investments Cash and term of Debt se Limited recourse borrowing arrangements Australian residential real property	e policy C estments D deposits E ecurities F Loans G I shares H	5,452	2
Other managed invest 15b Australian direct investments Cash and term of Debt se Limited recourse borrowing arrangements Australian residential real property	estments D deposits E ecurities F Loans G I shares H	5,452	2
15b Australian direct investments Cash and term of Debt set	deposits E ecurities F Loans G I shares H	5,452	2
Limited recourse borrowing arrangements Australian residential real property	ecurities F Loans G I shares H		
Limited recourse borrowing arrangements Australian residential real property	Loans G shares H] <u> </u>	0
Australian residential real property	shares H] <u> </u>	0
		(
	shares		0
Australian non-residential real property Unlisted		(0
Overseas real property J3 0	gements J	(0
Australian shares Non-residential real p	property K	89,000	0
J4 0 Overseas shares Residential real p	property	(0
J5 0 Collectables and personal use	e assets M	(0
Other Other Other	r assets	9,02	5
Property count			
15c Other investments Crypto-C	Currency N		
15d Overseas direct investments Overseas	shares P	(0
Overseas non-residential real p	property Q	(0
Overseas residential real p	property R	(0
Overseas managed inve	estments S	(0
Other overseas	s assets	(0
TOTAL AUSTRALIAN AND OVERSEAS A (Sum of labels A to T)	ASSETS U	103,47	7
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			
15f Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed		Y for yes for no.	
financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B Print	for no. Y for yes for no.	

SMSF Return 2020

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings V3 0	Borrowings	(
(total of	Total member closing account balances	102,959
	Reserve accounts	
	Other liabilities	518
		010

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses I
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 (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

		-				Day Month Year
					Date	e 25/11/2020
Preferred trustee or director con	tact detail	s:				
	Title	MS]		
F	amilyname	SAYES		J		
	-	DIANA				
First given name						
Other given names						
Dia		Area code	Number 11799949			
Phone number			11,00010			
Ema	ail address					
Non-individual trustee name (if applicable)		D M SAYES	SMSF PTY	LTD		
ABN of non-individual trustee						
ABN OF HON-INGIVIOR						
		Time taken t		d complete this on		Hrs
		Time taken t	o prepare and	d complete this and	nual return	
The Commissioner of Taxation, a	as Registra	ar of the Austra	lian Business	Register, may use	e the ABN	and business details
which you provide on this annual	return to m	naintain the inte	egrity of the re	egister. For further	informatior	i, refer to the instructions
TAX AGENT'S DECLARATION:	RVICES]
declare that the Self-managed su		n fund annual ret	urn 2020 has h	peen prepared in acc	ordance with	n information provided
by the trustees, that the trustees h	ave given m	ne a declaration				
the trustees have authorised me to	o lodge this	annual return.				Day Month Year
Tax agent's signature					Date	25/11/2020
Tax agent's contact details						
Title						
Familyname	COLE					
First given name	STEPHEN	N				
Other given names						
Tax agent's practice	RAPPORT TAXATION SERVICES					
	Area code	Number				
Tax agent's phone number	02	9580003	30			
Tax agent number	7225800) 3		Reference number	THET00	02