

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

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address
 Street
 Suburb/State/P'code

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
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

HOOTMAN SUPERANNUATION FUND

Client ref

MAV106

File no 866 293 525

ABN 91 936 152 912

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

HOOTMAN SUPERANNUATION FUND

Client ref

MAV106

File no 866 293 525
 ABN 91 936 152 912

Section B: Income
11 Income

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

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N / <input type="checkbox"/>

Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

C	<input type="text" value="2352"/>
J	<input type="text" value="3951"/>
K	<input type="text" value="6295"/>
L	<input type="text" value="2698"/>
M	<input type="text"/>
R	<input type="text" value="24904"/>

Calculation of assessable contributions

Assessable employer contributions
 plus No-TFN-quoted contributions

R1	<input type="text" value="24904"/>
R3	<input type="text" value="0"/>

GROSS INCOME
TOTAL ASSESSABLE INCOME

W	<input type="text" value="40200"/>	/	<input type="text"/>
V	<input type="text" value="40200"/>	/	<input type="text"/>

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

Insurance premiums - members
 SMSF auditor fee
 Management and administration expenses

Deductions	
F1	<input type="text" value="13292"/>
H1	<input type="text" value="1100"/>
J1	<input type="text" value="2458"/>

Non-deductible expenses	
F2	<input type="text"/>
H2	<input type="text"/>
J2	<input type="text"/>

TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="16850"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="16850"/>
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O	<input type="text" value="23350"/>	/	<input type="text"/>
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Sensitive (when completed)

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

		Taxable income	A	23350.00
		Tax on taxable income	T1	3502.50
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	3502.50
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	3502.50
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	3502.50
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	2698.05	E	2698.05
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	804.45
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	0.00
		PAYG installments raised	K	10720.00
		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	9656.55

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 46283

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="PAUL"/>		
Other names	<input type="text" value="ANTHONY"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="130 760 840"/>	Date of birth	<input type="text" value="20/06/1965"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="17100.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="17100.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	<input type="text" value="44024.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="287304.00"/>
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="287304.00"/>
Accumulation phase value	X1	<input type="text" value="287304.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ALISON"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="HOOTMAN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="140 793 606"/>	Date of birth	<input type="text" value="12/07/1972"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="7804.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="7804.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	<input type="text" value="33401.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="286155.00"/>
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="286155.00"/>
Accumulation phase value	X1	<input type="text" value="286155.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Cash and term deposits	E <input type="text" value="139732"/>
Debt securities	F <input type="text" value="56441"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text" value="274981"/>
Unlisted shares	I <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J <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="13725"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

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?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>
Other borrowings	V3 <input type="text"/>

Borrowings	V <input type="text"/>
Total member closing account balances	W <input type="text" value="573459"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES	Z <input type="text" value="573459"/>

Sensitive (when completed)

File no 866 293 525
ABN 91 936 152 912

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)

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
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="46283"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

3. Unapplied net capital losses carried forward

Other net capital losses carried forward
to later income years **B**

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

**Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER IRS REPORT	3951.05	6295.45	2698.05	
Total	3951.05	6295.45	2698.05	

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type

Capital gains/losses on disposal of units in a Unit Trust

Indexed	<input type="text"/>	Discount (net)	<input type="text"/>	Other	<input type="text"/>
Loss	<input type="text" value="30838"/>				

Trust Name
 TFN Trust Type

Capital gains/losses on disposal of units in a Unit Trust

Indexed	<input type="text"/>	Discount (net)	<input type="text"/>	Other	<input type="text"/>
Loss	<input type="text" value="15445"/>				

Subtotals

Capital gains/losses on disposal of units in a Unit Trust

Indexed	<input type="text"/>	Discount (net)	<input type="text"/>	Other	<input type="text"/>
Loss	<input type="text" value="46283"/>				

Gross taxable employer contributions

Details	Amount
PAUL HOOTMAN	17100.00
ALISON HAMILTON	7804.00
Total	24904.00

Item: 1 Dft - WILSON ADVISORY 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 - WILSON ADVISORY PORTFOLIO	30838					30838
Total:	30838					30838
Reduced Cost Base:						30838

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	30838
Capital Loss	30838

Item: 2 Dft - PLATINUM INTERNATIONAL FUND

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 - PLATINUM INTERNATIONAL FUND	15445					15445
Total:	15445					15445
Reduced Cost Base:						15445

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	15445
Capital Loss	15445

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
1 Dft - WILSON ADVISORY PORTFOLIO				30838	C	-30838
2 Dft - PLATINUM INTERNATIONAL FUND				15445	C	-15445
Sub-total Current Year Capital Losses						-46283

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		46283		
1. Frozen/Other Capital Gains		0	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		46283	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-46283
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-46283

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-46283
Collectables	
Personal Use Assets	
Total Net Capital Losses	-46283

Accumulated Losses To Carry Forward

Other assets	46283
	46283 (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:

HOOTMAN 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

MAV106

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001