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Financial statements and reports for the year ended  
30 June 2020

Elliott Family Super Fund

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Prepared for: Hong Nhung Elliott, Cleaver John Elliott, Kim James Cleaver Elliott and Samuel John Alexander Elliott

# Elliott Family Super Fund

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# Elliott Family Super Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$
<b>Assets</b>		
<b>Investments</b>		
Plant and Equipment (at written down value) - Unitised	2	44,691.11
Real Estate Properties ( Australian - Residential)	3	1,485,000.00
Shares in Listed Companies (Australian)	4	361,658.99
<b>Total Investments</b>		<u>1,891,350.10</u>
<b>Other Assets</b>		
Sundry Debtors		788.00
Distributions Receivable		640.00
ANZ V2 Plus 9097-56205		125,862.39
ANZ Cash Investment Acct 4844-84805		45.83
Bell Potter Direct Cash Account		75,699.19
ANZ Business Online Saver 4532-31207		123.95
ANZ Business Premium Saver 3008-76274		291,166.45
ANZ Term Deposit ***108		120,000.00
<b>Total Other Assets</b>		<u>614,325.81</u>
<b>Total Assets</b>		<u>2,505,675.91</u>
Less:		
<b>Liabilities</b>		
Income Tax Payable		9,283.66
PAYG Payable		2,934.00
Deferred Tax Liability		18,943.14
Rental Property Bond		1,960.00
<b>Total Liabilities</b>		<u>33,120.80</u>
<b>Net assets available to pay benefits</b>		<u><u>2,472,555.11</u></u>
Represented by:		
<b>Liability for accrued benefits allocated to members' accounts</b>		
	6, 7	
Elliott, Hong Nhung - Accumulation		981,016.84
Elliott, Cleaver John - Accumulation		1,424,962.17
Elliott, Kim James Cleaver - Accumulation		38,085.31
Elliott, Samuel John Alexander - Accumulation		28,490.79
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u><u>2,472,555.11</u></u>

The accompanying notes form part of these financial statements.

# Elliott Family Super Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
<b>Income</b>	
<b>Investment Income</b>	
Trust Distributions	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,683.75
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	308.00
	1,991.75
Dividends Received	
Ausnet Services Limited	458.85
Estia Health Limited	528.00
Gr Engineering Services Limited	252.00
Healius Limited	68.00
Metcash Limited - Ordinary Fully Paid	291.85
National Australia Bank Limited	1,162.00
Resmed Inc	42.25
Sims Metal Management Limited	54.00
Telstra Corporation Limited.	1,136.00
Westpac Banking Corporation	1,525.60
WPP Aunz Ltd	402.50
	5,921.05
Interest Received	
ANZ Business Premium Saver 3008-76274	129.59
ANZ Cash Investment Acct 4844-84805	0.04
ANZ Term Deposit ***108	3,300.00
ANZ Term Deposit ***707	7,644.00
ANZ V2 Plus 9097-56205	33.99
Bell Potter Direct Cash Account	183.17
	11,290.79
Property Income	
1 Tavistock Palms 13 Tavistock Street Torquay	16,380.00
661 Charlton Esplanade, Hervey Bay	19,771.60
9/54 Bluebell Street O'Conner	48,080.00
	84,231.60
<b>Contribution Income</b>	
Personal Contributions - Concessional	
Cleaver John Elliott	25,000.00
Hong Nhung Elliott	25,000.00
Kim James Cleaver Elliott	10,000.00
Samuel John Alexander Elliott	10,000.00
	70,000.00
<b>Investment Gains</b>	
Realised Movements in Market Value	
Shares in Listed Companies (Australian)	
Air New Zealand Limited	150.00
Graincorp Limited	10.00
National Australia Bank Limited	3,256.19
Nufarm Limited	1,976.00
Paragon Care Limited	193.97
Sims Metal Management Limited	464.00
	6,050.16

The accompanying notes form part of these financial statements.

# Elliott Family Super Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
Unrealised Movements in Market Value	
Real Estate Properties ( Australian - Residential)	
1 Tavistock Palms 13 Tavistock Street Torquay	2,781.71
9/54 Bluebell Street O'Conner	308.88
	<u>3,090.59</u>
Shares in Listed Companies (Australian)	
AGL Energy Limited.	2,435.00
Air New Zealand Limited	53.00
Ausnet Services Limited	(916.31)
Bell Financial Group Limited	5,385.00
Estia Health Limited	(4,420.00)
Gr Engineering Services Limited	(504.00)
Graincorp Limited	685.00
Healius Limited	2,725.00
Lynas Corporation Limited	8,535.00
Mayne Pharma Group Limited	(550.00)
Metcash Limited - Ordinary Fully Paid	336.75
National Australia Bank Limited	(2,486.10)
Nufarm Limited	2,811.00
Paragon Care Limited	(3,545.06)
Qantas Airways Limited	3,159.00
Resmed Inc	8,474.76
Sims Metal Management Limited	(2,088.00)
Tassal Group Limited	1,065.00
Telstra Corporation Limited.	(5,112.00)
Transurban Group	668.25
Vicinity Centres	(4,080.00)
Wesfarmers Limited	9,437.60
Westpac Banking Corporation	(19,061.47)
WPP Aunz Ltd	(3,500.00)
	<u>(492.58)</u>
Other Investment Gains/Losses	(194.50)
<b>Changes in Market Values</b>	<u>8,453.67</u>
<b>Total Income</b>	<u>181,888.86</u>
<b>Expenses</b>	
Accountancy Fees	85.00
Auditor's Remuneration	450.00
Bank Charges	100.00
	<u>635.00</u>
Depreciation	
1 Tavistock Palms 13 Tavistock Street Torquay	2,781.71
9/54 Bluebell Street O'Conner	308.88
Air Conditioning - ACT	505.50
Dishwasher	0.41
Low value Pool	128.68
	<u>3,725.18</u>
Property Expenses - Agents Management Fees	

The accompanying notes form part of these financial statements.

# Elliott Family Super Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
1 Tavistock Palms 13 Tavistock Street Torquay	1,351.36
661 Charlton Esplanade, Hervey Bay	2,226.09
	<u>3,577.45</u>
<b>Property Expenses - Council Rates</b>	
1 Tavistock Palms 13 Tavistock Street Torquay	3,389.82
661 Charlton Esplanade, Hervey Bay	4,005.41
9/54 Bluebell Street O'Conner	2,135.02
	<u>9,530.25</u>
<b>Property Expenses - Insurance Premium</b>	
1 Tavistock Palms 13 Tavistock Street Torquay	453.42
661 Charlton Esplanade, Hervey Bay	1,631.16
	<u>2,084.58</u>
<b>Property Expenses - Land Tax</b>	
9/54 Bluebell Street O'Conner	2,681.99
	<u>2,681.99</u>
<b>Property Expenses - Pest Control</b>	
661 Charlton Esplanade, Hervey Bay	150.00
	<u>150.00</u>
<b>Property Expenses - Repairs Maintenance</b>	
661 Charlton Esplanade, Hervey Bay	625.50
9/54 Bluebell Street O'Conner	1,308.13
	<u>1,933.63</u>
<b>Property Expenses - Strata Levy Fees</b>	
1 Tavistock Palms 13 Tavistock Street Torquay	2,654.50
9/54 Bluebell Street O'Conner	6,993.56
	<u>9,648.06</u>
<b>Property Expenses - Sundry Expenses</b>	
1 Tavistock Palms 13 Tavistock Street Torquay	52.80
661 Charlton Esplanade, Hervey Bay	52.80
	<u>105.60</u>
<b>Property Expenses - Water Rates</b>	
9/54 Bluebell Street O'Conner	668.34
	<u>668.34</u>
<b>Total Expenses</b>	<u>34,740.08</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>147,148.78</u>
<b>Income Tax Expense</b>	
Income Tax Expense	36,380.94
<b>Total Income Tax</b>	<u>36,380.94</u>
<b>Benefits accrued as a result of operations</b>	<u>110,767.84</u>

The accompanying notes form part of these financial statements.

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.



# Notes to the Financial Statements

For the year ended 30 June 2020

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Plant and Equipment (at written down value) - Unitised

	2020 \$
Air Conditioning - ACT	2,828.66
Extension Renovation	37,103.56
Kitchen Renovation	3,156.30
Low value Pool	404.00
Dishwasher	1,198.59
	44,691.11

## Note 3: Real Estate Properties ( Australian - Residential)

	2020 \$
9/54 Bluebell Street O'Conner	750,000.00
661 Charlton Esplanade, Hervey Bay	420,000.00
1 Tavistock Palms 13 Tavistock Street Torquay	315,000.00
	1,485,000.00

## Note 4: Shares in Listed Companies (Australian)

	2020 \$
AGL Energy Limited	25,575.00
Ausnet Services Limited	7,850.67
Bell Financial Group Limited	14,040.00
Estia Health Limited	6,140.00
Gr Engineering Services Limited	4,536.00
Healius Limited	18,300.00
Lynas Corporation Limited	18,382.50
Metcash Limited - Ordinary Fully Paid	6,106.40
Mayne Pharma Group Limited	1,694.00
National Australia Bank Limited	16,306.90
Nufarm Limited	10,225.00
Paragon Care Limited	3,129.87
Qantas Airways Limited	13,041.00

**Elliott Family Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2020

Resmed Inc	27,540.00
Sims Metal Management Limited	7,137.00
Transurban Group	56,520.00
Tassal Group Limited	10,350.00
Telstra Corporation Limited.	22,223.00
Vicinity Centres	5,720.00
Westpac Banking Corporation	46,077.65
Wesfarmers Limited	35,864.00
WPP Aunz Ltd	4,900.00
	<hr/>
	361,658.99

**Note 5: Banks and Term Deposits**

	2020 \$
<b>Banks</b>	
ANZ Business Online Saver 4532-31207	123.95
ANZ Business Premium Saver 3008-76274	291,166.45
ANZ Cash Investment Acct 4844-84805	45.83
ANZ V2 Plus 9097-56205	125,862.39
Bell Potter Direct Cash Account	75,699.19
	<hr/>
	492,897.81
	<hr/>
	2020 \$
<b>Term Deposits</b>	
ANZ Term Deposit ***108	120,000.00
	<hr/>
	120,000.00

**Note 6: Liability for Accrued Benefits**

	2020 \$
Liability for accrued benefits at beginning of year	2,361,787.27
Benefits accrued as a result of operations	110,767.84
Current year member movements	0.00
	<hr/>
Liability for accrued benefits at end of year	2,472,555.11

# Notes to the Financial Statements

For the year ended 30 June 2020

## Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$
Vested Benefits	2,472,555.11

## Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Note 9: Dividends

	2020 \$
Ausnet Services Limited	458.85
Estia Health Limited	528.00
Gr Engineering Services Limited	252.00
Healius Limited	68.00
Metcash Limited - Ordinary Fully Paid	291.85
National Australia Bank Limited	1,162.00
Resmed Inc	42.25
Sims Metal Management Limited	54.00
Telstra Corporation Limited	1,136.00
WPP Aunz Ltd	402.50
Westpac Banking Corporation	1,525.60
	5,921.05

## Note 10: Trust Distributions

	2020 \$
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	308.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,683.75
	1,991.75

## Notes to the Financial Statements

For the year ended 30 June 2020

## Note 11: Rental Income

	2020 \$
9/54 Bluebell Street O'Conner	48,080.00
1 Tavistock Palms 13 Tavistock Street Torquay	16,380.00
661 Charlton Esplanade, Hervey Bay	19,771.60
	84,231.60

## Note 12: Changes in Market Values

## Unrealised Movements in Market Value

	2020 \$
<b>Real Estate Properties ( Australian - Residential)</b>	
1 Tavistock Palms 13 Tavistock Street Torquay	2,781.71
9/54 Bluebell Street O'Conner	308.88
	3,090.59
<b>Shares in Listed Companies (Australian)</b>	
AGL Energy Limited.	2,435.00
Air New Zealand Limited	53.00
Ausnet Services Limited	(916.31)
Bell Financial Group Limited	5,385.00
Estia Health Limited	(4,420.00)
Gr Engineering Services Limited	(504.00)
Graincorp Limited	685.00
Healius Limited	2,725.00
Lynas Corporation Limited	8,535.00
Mayne Pharma Group Limited	(550.00)
Metcash Limited - Ordinary Fully Paid	336.75
National Australia Bank Limited	(2,486.10)
Nufarm Limited	2,811.00
Paragon Care Limited	(3,545.06)
Qantas Airways Limited	3,159.00
Resmed Inc	8,474.76
Sims Metal Management Limited	(2,088.00)
Tassal Group Limited	1,065.00
Telstra Corporation Limited.	(5,112.00)

Elliott Family Super Fund

**Notes to the Financial Statements**

For the year ended 30 June 2020

Transurban Group	668.25
Vicinity Centres	(4,080.00)
WPP Aunz Ltd	(3,500.00)
Wesfarmers Limited	9,437.60
Westpac Banking Corporation	(19,061.47)
	<hr/>
	(492.58)
	<hr/>
<b>Total Unrealised Movement</b>	<b>2,598.01</b>
	<hr/>

**Realised Movements in Market Value**

	<b>2020</b>
	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>	
Air New Zealand Limited	150.00
Graincorp Limited	10.00
National Australia Bank Limited	3,256.19
Nufarm Limited	1,976.00
Paragon Care Limited	193.97
Sims Metal Management Limited	464.00
	<hr/>
	6,050.16
	<hr/>
<b>Total Realised Movement</b>	<b>6,050.16</b>
	<hr/>
<b>Changes in Market Values</b>	<b>8,648.17</b>
	<hr/>

**Note 13: Income Tax Expense**

The components of tax expense comprise	<b>2020</b>
	<b>\$</b>
Current Tax	17,437.80
Deferred Tax Liability/Asset	18,943.14
	<hr/>
Income Tax Expense	36,380.94
	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	22,072.32
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## Notes to the Financial Statements

For the year ended 30 June 2020

Less:

Tax effect of:

Increase in MV of Investments	389.70
Realised Accounting Capital Gains	907.52
Accounting Trust Distributions	298.76
Tax Adjustment - Capital Works Expenditure (D1)	2,187.75
Other Non-Taxable Income	(29.18)

Add:

Tax effect of:

Franking Credits	353.95
Net Capital Gains	909.75
Taxable Trust Distributions	216.46
Rounding	(0.48)

Income Tax on Taxable Income or Loss	19,797.45
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Less credits:

Franking Credits	2,359.65
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Current Tax or Refund	17,437.80
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**Note 14: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

# Elliott Family Super Fund

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Hong Nhung Elliott

Trustee

.....  
Clever John Elliott

Trustee

.....  
Kim James Cleaver Elliott

Trustee

.....  
Samuel John Alexander Elliott

Trustee

Dated this ..... day of .....

# Elliott Family Super Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Elliott Family Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Elliott Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Superhelp Australia Pty Ltd

of

PO Box 1906, Macquarie Centre, New South Wales 2113

Signed: 

Dated: 21 / 07 / 2021



# Elliott Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	147,148.78
<b>Less</b>	
Other Non Taxable Income	(194.50)
Increase in MV of investments	2,598.01
Realised Accounting Capital Gains	6,050.16
Accounting Trust Distributions	1,991.75
Tax Adjustment - Capital Works Expenditure (D1)	14,585.00
	<u>25,030.42</u>
<b>Add</b>	
Franking Credits	2,359.65
Net Capital Gains	6,065.00
Taxable Trust Distributions	1,443.09
	<u>9,867.74</u>
SMSF Annual Return Rounding	(3.10)
	<u>131,983.00</u>
<b>Taxable Income or Loss</b>	<u>131,983.00</u>
Income Tax on Taxable Income or Loss	19,797.45
<b>Less</b>	
Franking Credits	2,359.65
	<u>17,437.80</u>
<b>CURRENT TAX OR REFUND</b>	<u>17,437.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,696.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>7,000.80</u>

# 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 instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  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**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ 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.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</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**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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 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 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **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 retirement phase superannuation income stream benefits 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** \$

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 quoted 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 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 capital gains tax (CGT) event during the year? **G** No Yes **A** If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<input type="text" value="Loss"/>
<b>D1</b> \$	Net foreign income <b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

<b>Calculation of assessable contributions</b>		Gross distribution from partnerships <b>I</b> \$	<input type="text" value="Loss"/>
Assessable employer contributions <b>R1</b> \$		*Unfranked dividend amount <b>J</b> \$	
plus Assessable personal contributions <b>R2</b> \$		*Franked dividend amount <b>K</b> \$	
plus <b>R3</b> \$	#No-TFN-quoted contributions (an amount must be included even if it is zero)	*Dividend franking credit <b>L</b> \$	
less Transfer of liability to life insurance company or PST <b>R6</b> \$		*Gross trust distributions <b>M</b> \$	<input type="text" value="Code"/>
	<b>Assessable contributions</b> <b>R</b> \$		
	( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )		

<b>Calculation of non-arm's length income</b>		*Other income <b>S</b> \$	<input type="text" value="Code"/>
*Net non-arm's length private company dividends <b>U1</b> \$		*Assessable income due to changed tax status of fund <b>T</b> \$	
plus *Net non-arm's length trust distributions <b>U2</b> \$			
plus *Net other non-arm's length income <b>U3</b> \$		<b>Net non-arm's length income</b> <b>U</b> \$	
	(subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )		

#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.

**GROSS INCOME** **W** \$   
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$   
(**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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		
		Code	

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

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

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

#This is a mandatory label.

## 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.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	
Rebates and tax offsets	<b>C2 \$</b>	
		Non-refundable non-carry forward tax offsets
		<b>C \$</b>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	
Early stage investor tax offset	<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	
		Non-refundable carry forward tax offsets
		<b>D \$</b>
		<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		<b>T3 \$</b>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	<b>E1 \$</b>	
No-TFN tax offset	<b>E2 \$</b>	
National rental affordability scheme tax offset	<b>E3 \$</b>	
Exploration credit tax offset	<b>E4 \$</b>	
		Refundable tax offsets
		<b>E \$</b>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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



## Section F: Member information

### MEMBER 1

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

### Contributions

OPENING ACCOUNT BALANCE \$
----------------------------

<p><b>I</b> Refer to instructions for completing these labels.</p>
--

Employer contributions

**A \$**

ABN of principal employer

**A1**

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 \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

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 Amounts)

**M \$**

TOTAL CONTRIBUTIONS <b>N \$</b>
---------------------------------

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**Inward rollovers and transfers **P \$**Outward rollovers and transfers **Q \$**Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count
------------

CLOSING ACCOUNT BALANCE <b>S \$</b>
-------------------------------------

**(S1 plus S2 plus S3)**Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse borrowing arrangement amount **Y \$**

**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**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

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** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

**MEMBER 3**

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**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

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** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**MEMBER 4**

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**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

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** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

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

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$
---

(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 **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

**TOTAL LIABILITIES Z \$**

**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**). **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 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](http://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

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

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

Hrs

 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:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2020

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>	<b>K \$</b>
Other shares	<b>B \$</b>	<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>	<b>M \$</b>
Other units	<b>D \$</b>	<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>	<b>O \$</b>
Other real estate	<b>F \$</b>	<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>	
Collectables	<b>H \$</b>	<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>	<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 150px; height: 20px;" type="text"/>	Add the amounts at labels <b>K</b> to <b>R</b> and write the total in item 2 label <b>A</b> – <b>Total current year capital losses</b> .



---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer                      Yes, as a seller                      No  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$

LOSS /

LOSS /

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

CODE /

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

---

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

Contact name

Daytime contact number (include area code)

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.....**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](http://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](http://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	Year
-----------------	--------------	------

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

/ /

---

**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 Wt i bhBUa Y**.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**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

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [ YbhBi a VYf

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## Minutes of a meeting of the Trustee(s)

held on / / at 17 Burra Place, Braddon, Australian Capital Territory 2612

---

**PRESENT:** Hong Nhung Elliott, Cleaver John Elliott, Kim James Cleaver Elliott and Samuel John Alexander Elliott

**MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

**TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Cleaver John Elliott

Chairperson

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# Elliott Family Super Fund

## Members Statement

Hong Nhung Elliott  
 17 Burra Place  
 Braddon, Australian Capital Territory, 2612, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	981,016.84
Age:	65	Total Death Benefit	981,016.84
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	20/06/2002	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLHON00001A		
Account Start Date	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	981,016.84
<u>Preservation Components</u>	
Preserved	645,117.23
Unrestricted Non Preserved	335,899.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	585,174.77
Taxable	395,842.07

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	939,382.75	877,875.75
<u>Increases to Member account during the period</u>			
Employer Contributions			
	Personal Contributions (Concessional)	25,000.00	25,000.00
	Personal Contributions (Non Concessional)		
	Government Co-Contributions		
	Other Contributions		
	Proceeds of Insurance Policies		
	Transfers In		
	Net Earnings	31,612.55	43,566.31
	Internal Transfer In		
<u>Decreases to Member account during the period</u>			
Pensions Paid			
	Contributions Tax	3,750.00	3,750.00
	Income Tax	11,228.46	3,309.31
	No TFN Excess Contributions Tax		
	Excess Contributions Tax		
	Refund Excess Contributions		
	Division 293 Tax		
	Insurance Policy Premiums Paid		
	Management Fees		
	Member Expenses		
	Benefits Paid/Transfers Out		
	Superannuation Surcharge Tax		
	Internal Transfer Out		
Closing balance at	30/06/2020	981,016.84	939,382.75

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# Elliott Family Super Fund

## Members Statement

Cleaver John Elliott  
 17 Burra Place  
 Braddon, Australian Capital Territory, 2612, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,424,962.17
Age:	65	Total Death Benefit	1,424,962.17
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	18/01/1977	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLCLE00001A		
Account Start Date	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	1,424,962.17
<u>Preservation Components</u>	
Preserved	687,305.80
Unrestricted Non Preserved	737,656.37
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	403,378.29
Taxable	1,021,583.88

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	1,373,925.55	1,293,538.57
<u>Increases to Member account during the period</u>			
Employer Contributions			
	Personal Contributions (Concessional)	25,000.00	25,000.00
	Personal Contributions (Non Concessional)		
	Government Co-Contributions		
	Other Contributions		
	Proceeds of Insurance Policies		
	Transfers In		
	Net Earnings	46,194.40	63,998.31
	Internal Transfer In		
<u>Decreases to Member account during the period</u>			
Pensions Paid			
	Contributions Tax	3,750.00	3,750.00
	Income Tax	16,407.78	4,861.33
	No TFN Excess Contributions Tax		
	Excess Contributions Tax		
	Refund Excess Contributions		
	Division 293 Tax		
	Insurance Policy Premiums Paid		
	Management Fees		
	Member Expenses		
	Benefits Paid/Transfers Out		
	Superannuation Surcharge Tax		
	Internal Transfer Out		
Closing balance at	30/06/2020	1,424,962.17	1,373,925.55

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# Elliott Family Super Fund

## Members Statement

Kim James Cleaver Elliott  
 17 Burra Place  
 Braddon, Australian Capital Territory, 2612, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	38,085.31
Age:	35	Total Death Benefit	38,085.31
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLKIM00001A		
Account Start Date	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	38,085.31
<u>Preservation Components</u>	
Preserved	38,085.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,796.85
Taxable	34,288.46

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	28,934.21	27,675.55
<u>Increases to Member account during the period</u>			
Employer Contributions			
	Personal Contributions (Concessional)	10,000.00	
	Personal Contributions (Non Concessional)		
	Government Co-Contributions		
	Other Contributions		
	Proceeds of Insurance Policies		
	Transfers In		
	Net Earnings	1,009.76	1,362.13
	Internal Transfer In		
<u>Decreases to Member account during the period</u>			
Pensions Paid			
	Contributions Tax	1,500.00	
	Income Tax	358.66	103.47
	No TFN Excess Contributions Tax		
	Excess Contributions Tax		
	Refund Excess Contributions		
	Division 293 Tax		
	Insurance Policy Premiums Paid		
	Management Fees		
	Member Expenses		
	Benefits Paid/Transfers Out		
	Superannuation Surcharge Tax		
	Internal Transfer Out		
Closing balance at	30/06/2020	38,085.31	28,934.21

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# Elliott Family Super Fund

## Members Statement

Samuel John Alexander Elliott  
 17 Burra Place  
 Braddon, Australian Capital Territory, 2612, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	28,490.79
Age:	30	Total Death Benefit	28,490.79
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLSAM00001A		
Account Start Date	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	28,490.79
<u>Preservation Components</u>	
Preserved	28,490.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,951.05
Taxable	17,539.74

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	19,544.76	18,692.12
<u>Increases to Member account during the period</u>			
Employer Contributions			
	Personal Contributions (Concessional)	10,000.00	
	Personal Contributions (Non Concessional)		
	Government Co-Contributions		
	Other Contributions		
	Proceeds of Insurance Policies		
	Transfers In		
	Net Earnings	691.72	922.73
	Internal Transfer In		
<u>Decreases to Member account during the period</u>			
Pensions Paid			
	Contributions Tax	1,500.00	
	Income Tax	245.69	70.09
	No TFN Excess Contributions Tax		
	Excess Contributions Tax		
	Refund Excess Contributions		
	Division 293 Tax		
	Insurance Policy Premiums Paid		
	Management Fees		
	Member Expenses		
	Benefits Paid/Transfers Out		
	Superannuation Surcharge Tax		
	Internal Transfer Out		
Closing balance at	30/06/2020	28,490.79	19,544.76

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# Elliott Family Super Fund

## Members Summary

As at 30 June 2020

Opening Balances	Increases					Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Hong Nhung Elliott (Age: 65)</b>											
ELLHON00001A - Accumulation											
939,382.75	25,000.00		31,612.55			3,750.00	11,228.46				981,016.84
<b>939,382.75</b>	<b>25,000.00</b>		<b>31,612.55</b>			<b>3,750.00</b>	<b>11,228.46</b>				<b>981,016.84</b>
<b>Cleaver John Elliott (Age: 65)</b>											
ELLCLE00001A - Accumulation											
1,373,925.55	25,000.00		46,194.40			3,750.00	16,407.78				1,424,962.17
<b>1,373,925.55</b>	<b>25,000.00</b>		<b>46,194.40</b>			<b>3,750.00</b>	<b>16,407.78</b>				<b>1,424,962.17</b>
<b>Kim James Cleaver Elliott (Age: 35)</b>											
ELLKIM00001A - Accumulation											
28,934.21	10,000.00		1,009.76			1,500.00	358.66				38,085.31
<b>28,934.21</b>	<b>10,000.00</b>		<b>1,009.76</b>			<b>1,500.00</b>	<b>358.66</b>				<b>38,085.31</b>
<b>Samuel John Alexander Elliott (Age: 30)</b>											
ELLSAM00001A - Accumulation											
19,544.76	10,000.00		691.72			1,500.00	245.69				28,490.79
<b>19,544.76</b>	<b>10,000.00</b>		<b>691.72</b>			<b>1,500.00</b>	<b>245.69</b>				<b>28,490.79</b>
<b>2,361,787.27</b>	<b>70,000.00</b>		<b>79,508.43</b>			<b>10,500.00</b>	<b>28,240.59</b>				<b>2,472,555.11</b>

# Elliott Family Super Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver 4532-31207		123.950000	123.95	123.95	123.95			0.00 %
ANZ Business Premium Saver 3008-76274		291,166.450000	291,166.45	291,166.45	291,166.45			11.63 %
ANZ Cash Investment Acct 4844-84805		45.830000	45.83	45.83	45.83			0.00 %
ANZ Term Deposit ***108		120,000.000000	120,000.00	120,000.00	120,000.00			4.79 %
ANZ V2 Plus 9097-56205		125,862.390000	125,862.39	125,862.39	125,862.39			5.03 %
Bell Potter Direct Cash Account		75,699.190000	75,699.19	75,699.19	75,699.19			3.02 %
			<b>612,897.81</b>		<b>612,897.81</b>		<b>0.00 %</b>	<b>24.47 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
ELLFY001_A Air Conditioning - ACT IRCONDITIO	1.00	2,828.660000	2,828.66	5,055.00	5,055.00	(2,226.34)	(44.04) %	0.11 %
SHSFELFDS Dishwasher WSH	1.00	1,198.590000	1,198.59	1,199.00	1,199.00	(0.41)	(0.03) %	0.05 %
ELLFY001_E Extension Renovation XTENSIONR E	1.00	37,103.560000	37,103.56	43,050.00	43,050.00	(5,946.44)	(13.81) %	1.48 %
ELLFY001_F Fittings - Low value Pool ITTINGS-LO Capital Improvements	1.00	0.000000	0.00	4,145.10	4,145.10	(4,145.10)	(100.00) %	0.00 %
ELLFY001_K Kitchen Renovation ITCHENREN O	1.00	3,156.300000	3,156.30	4,223.60	4,223.60	(1,067.30)	(25.27) %	0.13 %
ELLFY001_L Low value Pool OWVALUEP OO	1.00	404.000000	404.00	1,153.55	1,153.55	(749.55)	(64.98) %	0.02 %
			<b>44,691.11</b>		<b>58,826.25</b>	<b>(14,135.14)</b>	<b>(24.03) %</b>	<b>1.78 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
SHYBTAVIS 1 Tavistock Palms 13 Tavistock TOCK Street Torquay	1.00	315,000.000000	315,000.00	326,510.05	326,510.05	(11,510.05)	(3.53) %	12.58 %
SHYBHERV 661 Charlton Esplanade, EY Hervey Bay	1.00	420,000.000000	420,000.00	404,188.55	404,188.55	15,811.45	3.91 %	16.77 %
BLUEBELL 9/54 Bluebell Street O'Conner	1.00	750,000.000000	750,000.00	701,991.90	701,991.90	48,008.10	6.84 %	29.95 %
			<b>1,485,000.00</b>		<b>1,432,690.50</b>	<b>52,309.50</b>	<b>3.65 %</b>	<b>59.30 %</b>

# Elliott Family Super Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	1,500.00	17.050000	25,575.00	15.43	23,140.00	2,435.00	10.52 %	1.02 %
AST.AX	Ausnet Services Limited	4,701.00	1.670000	7,850.67	1.07	5,033.09	2,817.58	55.98 %	0.31 %
BFG.AX	Bell Financial Group Limited	12,000.00	1.170000	14,040.00	0.72	8,655.00	5,385.00	62.22 %	0.56 %
EHE.AX	Estia Health Limited	4,000.00	1.535000	6,140.00	2.42	9,695.00	(3,555.00)	(36.67) %	0.25 %
GNG.AX	Gr Engineering Services Limited	6,300.00	0.720000	4,536.00	1.57	9,906.00	(5,370.00)	(54.21) %	0.18 %
HLS.AX	Healius Limited	6,000.00	3.050000	18,300.00	3.19	19,150.00	(850.00)	(4.44) %	0.73 %
LYC.AX	Lynas Corporation Limited	9,500.00	1.935000	18,382.50	1.04	9,847.50	8,535.00	86.67 %	0.73 %
MYX.AX	Mayne Pharma Group Limited	4,400.00	0.385000	1,694.00	1.22	5,383.00	(3,689.00)	(68.53) %	0.07 %
MTS.AX	Metcash Limited - Ordinary Fully Paid	2,245.00	2.720000	6,106.40	3.07	6,884.70	(778.30)	(11.30) %	0.24 %
NAB.AX	National Australia Bank Limited	895.00	18.220000	16,306.90	19.06	17,059.30	(752.40)	(4.41) %	0.65 %
NUF.AX	Nufarm Limited	2,500.00	4.090000	10,225.00	3.97	9,913.00	312.00	3.15 %	0.41 %
PGC.AX	Paragon Care Limited	16,473.00	0.190000	3,129.87	0.46	7,589.93	(4,460.06)	(58.76) %	0.12 %
QAN.AX	Qantas Airways Limited	3,450.00	3.780000	13,041.00	2.86	9,882.00	3,159.00	31.97 %	0.52 %
RMD.AX	Resmed Inc	1,000.00	27.540000	27,540.00	19.07	19,065.24	8,474.76	44.45 %	1.10 %
SGM.AX	Sims Metal Management Limited	900.00	7.930000	7,137.00	10.52	9,465.00	(2,328.00)	(24.60) %	0.28 %
TGR.AX	Tassal Group Limited	3,000.00	3.450000	10,350.00	3.10	9,285.00	1,065.00	11.47 %	0.41 %
TLS.AX	Telstra Corporation Limited.	7,100.00	3.130000	22,223.00	4.01	28,500.00	(6,277.00)	(22.02) %	0.89 %
TCL.AX	Transurban Group	4,000.00	14.130000	56,520.00	9.58	38,331.33	18,188.67	47.45 %	2.26 %
VCX.AX	Vicinity Centres	4,000.00	1.430000	5,720.00	2.30	9,213.00	(3,493.00)	(37.91) %	0.23 %
WES.AX	Wesfarmers Limited	800.00	44.830000	35,864.00	33.03	26,426.40	9,437.60	35.71 %	1.43 %
WBC.AX	Westpac Banking Corporation	2,567.00	17.950000	46,077.65	25.95	66,609.96	(20,532.31)	(30.82) %	1.84 %
WPP.AX	WPP Aunz Ltd	17,500.00	0.280000	4,900.00	0.54	9,377.39	(4,477.39)	(47.75) %	0.20 %
					<b>361,658.99</b>	<b>358,411.84</b>	<b>3,247.15</b>	<b>0.91 %</b>	<b>14.44 %</b>
					<b>2,504,247.91</b>	<b>2,462,826.40</b>	<b>41,421.51</b>	<b>1.68 %</b>	<b>100.00 %</b>

**Elliott Family Super Fund**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

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**Cleaver John Elliott**

Date of Birth:	Provided
Age:	65 (at year end)
Member Code:	ELLCLE00001A
Total Super Balance* <sup>1</sup> as at 30/06/2019:	1,373,925.55

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,000.00
	<hr/>	<hr/>
<b>Total Contributions</b>	25,000.00	25,000.00
	<hr/>	<hr/>

I, CLEAVER JOHN ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

---

CLEAVER JOHN ELLIOTT

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Digitally Signed with BGL SmartSign on 03/08/2021  
(See attached BGL SmartSign Digital Certificate)

**Elliott Family Super Fund**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

**Hong Nhung Elliott**

Date of Birth: Provided  
Age: 65 (at year end)  
Member Code: ELLHON00001A  
Total Super Balance\*<sup>1</sup> as at 30/06/2019: 939,382.75

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	25,000.00	25,000.00
	<hr/>	<hr/>

I, HONG NHUNG ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

\_\_\_\_\_  
HONG NHUNG ELLIOTT

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Digitally Signed with BGL SmartSign on 03/08/2021  
(See attached BGL SmartSign Digital Certificate)

**Elliott Family Super Fund**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

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**Kim James Cleaver Elliott**

Date of Birth:	Provided
Age:	35 (at year end)
Member Code:	ELLKIM00001A
Total Super Balance* <sup>1</sup> as at 30/06/2019:	28,934.21

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	10,000.00	0.00
	<hr/>	<hr/>
	10,000.00	0.00
	<hr/>	<hr/>
<b>Total Contributions</b>	<hr/>	<hr/>
	10,000.00	0.00
	<hr/>	<hr/>

I, KIM JAMES CLEAVER ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

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KIM JAMES CLEAVER ELLIOTT

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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**Elliott Family Super Fund**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

**Samuel John Alexander Elliott**

Date of Birth: Provided  
Age: 30 (at year end)  
Member Code: ELLSAM00001A  
Total Super Balance\*<sup>1</sup> as at 30/06/2019: 19,544.76

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Personal - Concessional	10,000.00	0.00
	<hr/>	<hr/>
	10,000.00	0.00
	<hr/>	<hr/>
<b>Total Contributions</b>	<b>10,000.00</b>	<b>0.00</b>
	<hr/>	<hr/>

I, SAMUEL JOHN ALEXANDER ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

\_\_\_\_\_  
SAMUEL JOHN ALEXANDER ELLIOTT

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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## **BGL SmartSign Digital Signature Certificate**

This signature page provides a record of the online activity executing this document.

Document Name: Financial Statements & Tax Return\_2020\_Elliott Family.pdf

Document ID: 4747/8a348b8c6415b36f0164174c0b5a0214/EB25AC61-882F-4770-954F-1D0ABD6A4E83

### **Signatories Required and Confirmed**

The following people have consented to digitally sign this document with BGL SmartSign, in which a BGL SmartSign digital signature will replace the need for a written signature.

#### **1. Hong Nhung Elliott**

Fund Contact

Verified Email address:rosevelvetoz@gmail.com

Verified Mobile Telephone:61422925534

IP Address: 121.45.160.225

#### **2. Cleaver John Elliott**

Trustee

Verified Email address:cleaverelliott@yahoo.com.au

Verified Mobile Telephone:61416278030

IP Address: 121.45.160.225

#### **Timestamp**

23/07/2021 16:20:19 +1000

03/08/2021 13:44:47 +1000

03/08/2021 13:50:12 +1000

#### **Audit**

Document Financial Statements & Tax Return\_2020\_Elliott Family.pdf for Elliott Family Super Fund has been uploaded by Support Admin.

Document Financial Statements & Tax Return\_2020\_Elliott Family.pdf for Elliott Family Super Fund has been signed by Cleaver Elliott on behalf of Hong Nhung Elliott.

Document Financial Statements & Tax Return\_2020\_Elliott Family.pdf for Elliott Family Super Fund has been signed by Cleaver John Elliott.