Susan Reilly Superannuation Fund

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information -- it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	31 636	624		Year	2020		
Name of partnership, trust, fund or entity	Susan	Reilly	Superannuation	Fund	<u> </u>	 Samuel Alek Array da serre adamentamentamentamentamentamentamentament	

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: | declare that:

the information provided to to the agent is authorised to loo	he agent for the preparation of this tax return, including any appli dge this tax return.	cable schedules is true and	correct, and
Signature of partner, trustee or director	Maria	Date	21/12/2020

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agents reference	24659936		
Account Name	Susan Reilly Super Fund		t permitted and the second
authorise the refund to be	deposited directly to the specified account.		
Signature	All es	Date	21/12/2020

Sensitive (when completed)

Client Ref: REILSS1 Agent: 24659-936

TEN: 31 636 624

Return year

Self-managed superannuation fund annual return

2020

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 superannua instructions 2020 (NAT 71606) you to complete this annual re	(the instructi			
The SMSF annual return canno change in fund membership. Y via ABR.gov.au or complete th superannuation entities form (ou must upd	ate fund details		
ection A: Fund Informat	tion			
Tax file number (TFN)		31 636 624		
The Tax Office is authorised	by law to requirecessing you	uest your TFN. You are not obliged to que ur annual return. See the Privacy note in	ote your TFN but not quoting it the Declaration.	could increase the
Name of self-managed s	superannua	tion fund (SMSF)		
		Susan Reilly Superannuat	ion Fund	
				-
Australian business nur	mber (ABN)	33 467 038 764		
Current postal address		PO Box 806		-
		Oxenford	QLD	4210
Is this the first required retur	n for a newly	registered SMSF? B N		
SMSF auditor Auditor's name	Title			
	Family name			
	given name			
	given names			
·				
SMSF Auc	ditor Number			
Auditor's ph	none number			
Use Agent Po	stal address			
		Date audit was completed A		
		Was Part A of the audit report qualified ?	В	
		Was Part B of the audit report qualified ?	C	
		If Part B of the audit report was qualified have the reported issues been rectified?	. 5	\ .

Sensitive (when completed)

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7	K	lectronic funds tran le need your self-mana	sfer (EFT) ged super fund's financial institution details to pay any super payments and tax refunds owing to you.	
	A		stitution account details for super contributions and rollovers. Do not provide a tax agent account here.	
		Fund BSB number (must be six digits)	182512 Fund account number 967248444	
			for example, J&Q Citizen ATF J&Q Family SF)	
		Susan Reilly		
		I would like my tax re	funds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.	_
	В	Financial institution	on account details for tax refunds Use Agent Trust Account?	7
			for tax refunds. You can provide a tax agent account here.	
		BSB number	Account number	
		Fund account name (f	or example, J&Q Citizen ATF J&Q Family SF)	
	С	Electronic service	address alias	
		Provide the electronic (For example, SMSFd	service address (ESA) issued by your SMSF messaging provider ataESAAlias). See instructions for more information.	7
			Fund's tax file number (TFN) 31 636 624	
8	St	tatus of SMSF	Australian superannuation fund A Y Fund benefit structure B A Code	
			ust deed allow acceptance of the ment's Super Co-contribution and Low Income Super Contribution?	
9	W	as the fund wound	up during the income year?	
	N	Print Y for yes	If yes, provide the date on Day Month Year Have all tax lodgment and payment	
		or N for no.	which fund was wound up obligations been met?	
10	Dic	cempt current pension of the fund pay retirement the income year?	on income nt phase superannuation income stream benefits to one or more members Y Print Y for yes or N for no.	
	To	o claim a tax exemption le law. Record exempt	for current pension income, you must pay at least the minimum benefit payment under current pension income at Label A	
	If	No, Go to Section B: Inc	come	
	If	Yes Exempt current p	ension income amount A 70,812	
		Which method did	I you use to calculate your exempt current pension income?	
			egated assets method B	
		Unsegre	egated assets method C X Was an actuarial certificate obtained? D Y Print Yfor yes	
	ı	Did the fund have any	other income that was assessable? E Y Print Yfor yes or N for no. If Yes, go to Section B: Income	
			Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)	
	lf th	you are entitled to clain ese at Section D: Incom	n any tax offsets, you can list ne tax calculation statement	

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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.

Income	Did you have a capital gains ta (CGT) event during the year? Have you applied ar exemption or rollover?	Y Print Y for yes or N for no. S10,000 or you the deferred not and attach a Ca	al loss or total capital gain is greate elected to use the CGT relief in 201' ional gain has been realised, comple pital Gains Tax (CGT) schedule 2020	7 and ete
		Net capital gain	A 0	
		Gross rent and other leasing and hiring income	В]
		Gross interest	C 1,773	log state
		Forestry managed investment scheme income		
	eign income			Loss
D1	2,739	Net foreign income	D 2,739	
	Austra	lian franking credits from a New Zealand company		Number
		Transfers from foreign funds		Number
		Gross payments where ABN not quoted	Н	
	assessable contributions de employer contributions	Gross distribution from partnerships		LOSS
R1	0	* Unfranked dividend amount	7,214	1
R2	ble personal contributions	* Franked dividend		
	quoted contributions	amount * Dividend franking	17,594	ا س
R3	t be included even if it is zero)	credit * Gross trust		Coole
less Transfer	of liability to life e company or PST	distributions	M 5,948	P _
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 0	
* Net non-	non-arm's length income arm's length private any dividends			0.4
U1	any dividends	* Other income	S 508	O Adviso
plus * Net non- U2	arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
plus * Net othe	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	0	
#This is a mand * If an amount is instructions to e treatment has b	s entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W 76,828	Loss
h		Exempt current pension income	Y 70,812	
		TOTAL ASSESSABLE INCOME (W less Y)	V 6,016	Loss

My s

Fund's tax file number (TFN)

31 636 624

Section C: Deductions and non-deductible expenses

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).

DOCTIBLE EXPENSES	HOH-DED(JC 110142		
	A2		enses tralia A1	Interest expe within Aus
	B2		enses seas B1	Interest expe
	D2		vorks D1	Capitat w expend
	E2		ue of E1	Decline in valu depreciating as
	F2		irns – F1	Insurance premiu mem
304	H2	26	or fee H1	SMSF audito
	12		enses 1	Investment expe
5,072	J2	690	tand J1	Management administration expe
	U2		aged U1	Forestry mana investment scheme expe
Code	L2	Code	ounts L1	Other amo
			ucted IM1	Tax losses dedu
DEDUCTIBLE EXPENSES	TOTAL NON-DE	TONS	TOTAL DEDUC	
5,376	Y	716	N	
Total A2 to L2)	(То	to M1)	(Total A	
MSF EXPENSES	TOTAL SM	ME OR LOSS Loss	#TAXABLE INCO	
6,092	Z	5,300	0	
(N plus Y)	Parameter Control	ABLE INCOME less	(TOTAL ASSESS	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 A	5,300
(an amount mu	st be included even if it is zero)
#Tax on taxable income T1	795.00
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
	st be included even if it is zero)
Gross tax B	795.00
	(T1 plus J)

C1 33.34	Manage of Complete and
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	C 33.34
	(C1 plus C2)
	SUBTOTAL 1
	T2 761.60
	(B less C -cannot be less than zero
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
Early stage investor tax offset	D 0.00
D3	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year	OUDTOTAL A
	SUBTOTAL 2 T3 761.66
D4	(T2 less D –cannot be less than zero
	(12 less D -Califor be less than 2et
Complying fund's franking credits tax offset E1 17,812.89	
No-TFN tax offset	
National rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	E 17,812.89
	(E1 plus E2 plus E3 plus E4)
	The state of the s
	#TAX PAYABLE T5 0.00

Section 102AAM interest charge

A grant of the same of the sam

Fund's tax file number (TFN)

31 636 624

Credit for interest on early payments -		
amount of interest		
Credit for tax withheld – foreign		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H2		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H3		
Credit for TFN amounts withheld from payments from closely held trusts		
H5		
Credit for interest on no-TFN tax offset		
Credit for foreign resident capital gains withholding amounts	F11.	ullala avadita
H8		gible credits
ПО	(H1 plus H2 s	olus H3 plus H5 plus H6 plus H8)
	(Fill plus Fiz p	nus no pius no pius no pius no)
	#Tax offset refunds	17,051.23
	(Remainder of refundable tax offsets).	
		unused amount from label E- must be included even if it is zero
	PA	YG instalments raised
	K	
	Su	pervisory levy
	T	259.00
	Su	pervisory levy adjustment
	for	wound up funds
	N	
	Şu	pervisory levy adjustment new funds
	The state of the s	
	N. C.	
	N	
		16 702 23
	Total amount of tax refundable	
#This is a mandatory label.	Total amount of tax refundable	16,792.23 ess I less K plus L less M plus N)
	Total amount of tax refundable	
#This is a mandatory label. ection E: Losses Losses	Total amount of tax refundable	
ection E: Losses Losses	Total amount of tax refundable (T5 plus G less H le	ess I less K plus L less M plus N)
ection E: Losses Losses If total loss is greater than \$100,000, complete and attach a Losses	Total amount of tax refundable (T5 plus G less H le Tax losses carried forward to later income years	ess I less K plus L less M plus N)
ection E: Losses Losses If total loss is greater than \$100,000,	Total amount of tax refundable (T5 plus G less H le Tax losses carried forward to later income years Net capital losses carried	ess I less K plus L less M plus N)
ection E: Losses Losses If total loss is greater than \$100,000, complete and attach a Losses	Total amount of tax refundable (T5 plus G less H le Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward	ess I less K plus L less M plus N)
ection E: Losses Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2020. Net capital losses brought forward from prior years	Total amount of tax refundable (T5 plus G less H le Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	ess I less K plus L less M plus N)
ection E: Losses Losses If total loss is greater than \$100,000, complete and attach a Losses schedule 2020. Net capital losses brought forward	Total amount of tax refundable (T5 plus G less H le Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward	ess I less K plus L less M plus N)

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Section F / Section G: Member Information

			See the Privacy note	in the Declaration	Manakaski
Title	Mrs		Member'sTFN 48		Member Number
Family name	Reilly	- Andrews - Andr			
First given name	Susan			1	Account status
ther given names	,		**************************************		Code
g		10/02/1024	If deceased	(1)/	
	Date of birth	12/03/1934	If deceased, date of death	13/1/2019	
Contributions			OPENING ACCOUNT BALA	NCE 2,2	94,178.00
Refer to instructio	ns for complet	ing these labels]	The second second second second second	ry residence disposa
Employer contribu				H Recoint date	
A	110110			Receipt date	
ABN of principal e	emplover			Assessable foreign s	superannuation
A1				fund amount	
Personal contribu	tions			Non-assessable fore	ion superannuation
В	non-the-sections			fund amount	
CGT small busine	ss retirement e	exemption		Transfer from reserv	/e:
CGT small busine	ess 15.vear			assessable amount	
exemption amour	it			Transfer from reserv	
D				non-assessable amo	ount
Personal injury ele	ection			Contributions from no	n-complying funds
E				and previously non-co	omplying funds
Spouse and child	contributions			Т	
Other third nexts a				Any other contribution Super Co-contribution	ns (including is and low
Other third party of	Shundana			Income Super Contrib	utions)
	TO [*]	TAL CONTRIBUT	IONS N	0.00	
			(Sum of labels A to	o M)	
ther transaction	8				
Accumulation pha			Allocated earnings or losses	0 22	16,649.73 L
S1	1,076.		Inward rollovers and transfers	P	
Retirement phase - Non CDBIS	account balar	nce			
S2 1,	116,451.	55	Outward rollovers and transfers		Code
Retirement phase	account balar	nce	Lump Sum payment	R1 80	0,284.77 A
S3	0.	00	Income stream payment	R2 14	9,715.23 M
0 TRI	S Count		CLOSING ACCOUNT BALANCE		7,528.27
			_	S1 plus S2 plus S	63
			Accumulation phase value	X1	
			Retirement phase value	X2	

Sensitive (when completed)

Outstanding limited recourse borrowing arrangement amount

Detailed

Page 8 of 14

Fund's tax file number (TFN) 31 636 624 See the Privacy note in the Declaration. Member Number Mr Member'sTFN 486 756 662 Title Family name Neilson Account status Reilly First given name Code Other given names Date of birth 18/07/1959 If deceased, date of death Contributions OPENING ACCOUNT BALANCE Proceeds from primary residence disposal Refer to instructions for completing these labels H **Employer contributions** Receipt date A H Assessable foreign superannuation fund amount ABN of principal employer A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: assessable amount C CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds and previously non-complying funds E Spouse and child contributions Any other contributions (including Super Co-contributions and low Other third party contributions income Super Contributions) G M TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M) Other transactions Accumulation phase account balance Allocated earnings or losses 0 **S1** Inward rollovers and transfers Retirement phase account balance -Non CDBIS Q Outward rollovers and transfers 0.00 S2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 0 TRIS Count 0.00 CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 X1 Accumulation phase value X2 Retirement phase value Outstanding limited recourse borrowing arrangement amount



Section H: Assets and liabilities

Listed trusts	A 6,302
Unlisted trusts	В
Insurance policy	С
Other managed investments	D 138,920
Cash and term deposits	E 277,203
Debt securities	F
Loans	G
Listed shares	H 675,953
Unlisted shares	1
Limited recourse borrowing arrangements	J
Non-residential real property	K
Residential real property	L
Collectables and personal use assets	M
Other assets	0 19,150
Crypto-Currency	N
Overseas shares	Р
Overseas non-residential real property	Q
Overseas residential real property	R
Overseas managed investments	S
Other overseas assets	Т
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 1,117,528
rund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	
ents	
Kilba Kund had an I DDA it a I DDA	
	Print Y for yes or N for no.
	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Unlisted recourse borrowing arrangements Non-residential real property Residential real property Collectables and personal use assets Other assets Other assets Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)

Detailed

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings V3	Borrowings V	
Total member of the control of all CLOSING ACCOUNT BALANCE	closing account balances s from Sections F and G)	1,117,528
	Reserve accounts X	
	Other liabilities Y	
	TOTAL LIABILITIES Z	1,117,528
Section I: Taxation of financial arrangements 17 Taxation of financial arrangements (TOFA)	Total TOFA gains H	
	Total TOFA losses	
Section J: Other information Family trust election status		
If the trust or fund has made, or is making, a family trust election, write the specified of the election (for example, for the 2019–20 in	ne four-digit income year	
If revoking or varying a family trust election, print R for revoke and complete and attach the Family trust election, revo	e or print V for variation.	
Internaced autiture leating status		
Interposed entity election status If the trust or fund has an existing election, write the earliest income you or fund is making one or more elections this year, write the earliest election or revocation in the property election or revocation if revoking an interposed entity election	rilest income year being n 2020 for each election	

ales .

TFN: 31 636 624

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or pul						
		Al.	1			Day Month Year
	9-10-10-10-10-10-10-10-10-10-10-10-10-10-	MX)			Dat	e 10/12/2020
Preferred trustee or director co	ntact deta					
	Title	Mr				
F	amily name	Reilly				
First	given name	Neilson	-			A CONTRACTOR OF THE PARTY OF TH
Other gi	iven names	Hartrick				
		Area code	Number			
Pho	one number	07	55618800			
Em	ail address			303		
Non-individual trustee name (if	applicable)					
•	,					
ABN of non-individ	lual trustee					
		-	7 11111111111			Hrs
		Time taken	to prepare an	d complete this ar	nual return	
The Commissioner of Taxation, a which you provide on this annual	as Registra	ar of the Austi	ralian Business	s Register, may us	e the ABN	and business details
AX AGENT'S DECLARATION: , SIMMONS LIVINGSTON declare that the Self-managed su	return to r E & ASSO	naintain the in	Itegrity of the reserved to th	egister. For further	information	n, refer to the instruction
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTON	E & ASSO	OCIATES PT	Itegrity of the reserved to th	egister. For further	information	n, refer to the instruction in information provided e and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed su by the trustees h	E & ASSO	OCIATES PT	Itegrity of the reserved to th	egister. For further	information	n, refer to the instruction
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed super the trustees have authorised me to	E & ASSO	OCIATES PT	Itegrity of the reserved to th	egister. For further	cordance with	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed super the trustees have authorised me to	E & ASSO	OCIATES PT	Itegrity of the reserved to th	egister. For further	cordance with	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed superior that the trustees have authorised me to the trustees have a trustees ha	return to r E & ASSO perannuationave given rolodge this	naintain the in	Itegrity of the reserved to th	egister. For further	cordance with	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTON declare that the Self-managed su by the trustees, that the trustees h the trustees have authorised me to Tax agent's signature ax agent's contact details Title Family name	return to r E & ASSO perannuationave given roo lodge this	naintain the in	Itegrity of the reserved to th	egister. For further	cordance with	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTON declare that the Self-managed superior to the trustees have authorised meter that agent's signature Tax agent's signature Tax agent's contact details Title Family name First given name	E & ASSO perannuationave given roo lodge this	naintain the in	Itegrity of the reserved to th	egister. For further	cordance with	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTONI declare that the Self-managed superior to the trustees have authorised me to the trustees have authorised me to a agent's contact details Title Family name First given name Other given names	return to r E & ASSO perannuationave given roo lodge this Mr Livings Simon	naintain the in OCIATES P1 In fund annual rea declaration annual return.	TY LTD etum 2020 has In stating that the	egister. For further	cordance with to me is true	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTON declare that the Self-managed superior to the trustees, that the trustees have authorised me to the trustees have a trustees h	E & ASSO perannuationave given rolodge this Mr Livings Simon	DCIATES PT or fund annual return. stone	TY LTD etum 2020 has In stating that the	egister. For further	cordance with to me is true	n information provided and correct, and that
AX AGENT'S DECLARATION: I, SIMMONS LIVINGSTON declare that the Self-managed su by the trustees, that the trustees h the trustees have authorised me to Tax agent's signature ax agent's contact details Title Family name First given name Other given names Tax agent's practice	return to r E & ASSO perannuationave given roo lodge this Mr Livings Simon	naintain the in OCIATES P1 In fund annual rea declaration annual return.	TY LTD eturn 2020 has In stating that the	egister. For further	cordance with to me is true	n information provided and correct, and that
declare that the Self-managed suply the trustees, that the trustees in the trustees have authorised me to a self-managed suply the trustees have authorised me to a self-managent's signature. Tax agent's signature Title Family name First given name Other given names Tax agent's practice Tax agent's phone number	return to r E & ASS(perannuationave given rolodge this) Mr Livings Simon SIMMONS Area code	OCIATES PT In fund annual rea declaration annual return. Stone SLIVINGST Number 556188	TY LTD eturn 2020 has In stating that the	egister. For further been prepared in acc information provided	cordance with to me is true Date	n information provided and correct, and that Day Month Year 10/12/2020
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TFN: 31 636 624

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Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

2020

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Refer to Losses schedule instructions 2020, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax	file nu	ımber (1	ΓFN)						
31	636	624							
Nan	ne of e	entity						9223.52	
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33	467	038	764						

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	Н	80,759
2018–19	1	
2017–18	J	
2016–17	K	
2015–16	L	
2014-15 and earlier income years	M	
Total	V	80,759

Transfer the amount at label V to the Net capital losses carried forward to later income years label on your tax return.

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 more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration I declare that the information on this form is true and correct.

Signature	Date	
(X2)	21/12	12020
Contact person	Daytime conta Area code	act number Number
Neilson Reilly	07	55618800

Canital gain

TFN: 31 636 624

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax	īle n	umbe	er (1	FN)

31 636 624

Taxpayer's name

Susan Reilly Superannuation Fund

Australian Business Number (ABN)

33 467 038 764

1 Current year capital gains and capital losse	1	Current	уеаг	capital	gains	and	capital	losse
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	06	spirai gaiii
Shares in companies listed on an Australian securities exchange	A \$	43,736
Other shares	В\$	
Units in unit trusts listed on an Australian securities exchange	C \$	8,912
Other units	D \$	
Real estate situated in Australia	E \$	
Other real estate	F \$	
Amount of capital gains from a trust (including a managed fund)	G \$	5,756
Collectables	H \$	
Other CGT assets and any other CGT events	1 \$	

	Capital loss
K \$	134,693
L \$	
M \$	4,470
N \$	
O \$	
P \$	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

Capital losses

Total current year capital losses

58,404

Total current year net capital losses applied

Total prior year net capital losses applied Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

A \$	139,163
В\$	58,404
C \$	
D \$	
E \$	58,404

Add amounts at B, C and D.

Unapplied net capital losses carried forward

Amount of capital gain previously

for superannuation funds

Total current year

capital gains

deferred under transitional CGT relief

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

A \$ 80,759

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.

Net capital gain

Net capital gain

0 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.

Sensitive (when completed)

Detailed

TFN: 31 636 624

Taxpayer's declaration

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

Important

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

Signature	Date
ON VI	21/12/2020
Contact person	Daytime contact number (include area code
Neilson Reilly	07 55618800