

From: 01/07/2019 To: 30/06/2020

Return: WIDDOSF

TFN: 97 336 762

Name: R Widdowson Medical Services Pty Ltd S uperannuation Fund

Item	Description	CY Amount	LY Amount
08	Australian super fund?	Y	Y
	Fund benefit structure	A	A
	Fund deed allows acceptance of co-contributions?	Y	Y
10	Exempt current pension income		
	Did fund pay inc stream to members?	Y	Y
	Exempt current pension income amount	43062	43984
	Segregated assets method	Y	Y
	Did fund have any assessable income	N	N
11	Income		
	plus R3 No TFN quoted contributions	0	0
	Assessable contributions (R1+R2+R3-R6)	0	0
	GROSS INCOME	0	0
	Total assessable income	0	0
12	Deductions and non-deductible expenses		
	DEDUCTIONS		
	NON-DEDUCTIBLE EXPENSES		
	SMSF auditor fee	561	550
	Investment expenses	8550	9329
	Management/administration expenses	2072	1744
	Taxable income/loss	0	0
13	Calculation statement		
	Tax on taxable income	0.00	0.00
	Tax on no-TFN quoted contributions	0.00	0.00
	Gross tax	0.00	0.00
	Foreign income tax offset	0.00	0.00
	plus Refundable franking credits	7075.00	8383.90
	Supervisory levy	259.00	259.00
	Amt payment/refund	-6816.00	-8124.90
15	Assets		
15a	Australian managed investments		
	Listed trusts	7065	7370
	Unlisted trusts	217947	100000
	Other managed investments	529288	604539
15b	Australian direct investments		
	Cash term and deposits	91365	89142
	Listed shares	144985	183649
	Other assets	20014	22198
	Total Australian and overseas assets	1010664	1006898
15e	In-house assets		
	Did the fund have in-house assets?	N	N
16	Liabilities		
	Total member closing account balances	1010664	1006898
	Total Liabilities	1010664	1006898

Due Date	Sent elect.	Printed	CY Taxable inc.	LY Taxable inc.	LY Tax pay/ref.
17/05/2021	No	No	\$ 0.00	\$ 0.00	\$ -8124.90

Self-managed superannuation fund annual return 2020

Signature Date

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

<input type="text" value="A"/>	<input type="text" value="Y"/>
<input type="text" value="B"/>	<input type="text" value="A"/>
<input type="text" value="C"/>	<input type="text" value="Y"/>

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Self-managed superannuation fund annual return 2020

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9 Was the fund wound up during the income year?

 N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 Y

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.

Exempt current pension amount

A	43062
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Segregated assets method

B	Y
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Was an actuarial certificate obtained?

D	
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Did the fund have any other income that was assessable?

E	N
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Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		R	0
	0	W	0
		V	0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

Investment expenses

Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

	Deductions	Non-deductible expenses
H1		H2 561
I1		I2 8550
J1		J2 2072
N		Y 11183
Z	11183	
Q	0	

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	0.00
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	0.00
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	7075.00
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	7075.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	6816.00

File no 97 336 762

ABN 34 750 689 931

Signature

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	54684.00
N	0.00

Other transactions

Allocated earnings or losses	O	4177.00	
Income stream payment	R2	1640.00	M
Accumulation phase account balance	S1		
Retirement phase account balance - Non CDBIS	S2		
Retirement phase account balance - CDBIS	S3		
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S	57221.00
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MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	952214.00
N	0.00

Other transactions

Allocated earnings or losses	O	72765.00	
Income stream payment	R2	71536.00	M
Accumulation phase account balance	S1	0.00	
Retirement phase account bal. - Non CDBIS	S2	953443.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S	953443.00
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	7065
Unlisted trusts	B	217947
Other managed investments	D	529288

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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="91365"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text" value="144985"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="20014"/>

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

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>	Total member closing account balances	W <input type="text" value="1010664"/>
Other borrowings	V3 <input type="text"/>	Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text" value="1010664"/>

Signature

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title	Dr
Family name and suffix	Widdowson
Given and other names	Robin Campbell
Phone number	03 5155 1293
Non-individual trustee name	Cillay Nominees Pty Ltd

Time taken to prepare and complete this tax return (hours) **J** 0

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	Mr
Family name and suffix	Wood
Given and other names	Anthony
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51555555
Reference number	WIDDOSF
Tax agent number	26665011

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

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