

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 or complete the Change of details for superannuation entities form (NAT 3036).

Section A: Fund information

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

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.

2 Name of self-managed superannuation fund (SMSF)

Peter Fairley Pension Fund

3 Australian business number (ABN) (if applicable)

38 249 393 126

4 Current postal address

C/- The Rogers Group

PO Box A308

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Self managed superannuation fund return 2020

RN :100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Postal address

Boxx 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

| Day | Month | Year |
|-----|-------|------|
| 10 | 09 | 2020 |

Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If 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..

Taxpayer/entity name: Peter Fairley Pension Fund

Fund's tax file number (TFN)

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 \$.00

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.

TFN

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

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 Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ 144879 -00

Forestry managed investment scheme income **X** \$ -00

| | | |
|--|---|-------------------------------|
| Gross foreign income D1 \$ <input type="text"/> -00 | Net foreign income D \$ <input type="text"/> -00 | Loss <input type="checkbox"/> |
|--|---|-------------------------------|

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ 0 -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 0 -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

*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 (Sum of labels A to U) **W** \$ 144879 -00

Exempt current pension income **Y** \$ 140517 -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 4362 -00

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Taxpayer/entity name: Peter Fairley Pension Fund

Fund's tax file number (TFN)

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 | A1 \$ <input type="text" value=""/> -00 | | A2 \$ <input type="text" value=""/> -00 |
| Interest expenses overseas | B1 \$ <input type="text" value=""/> -00 | | B2 \$ <input type="text" value=""/> -00 |
| Capital works expenditure | D1 \$ <input type="text" value=""/> -00 | | D2 \$ <input type="text" value=""/> -00 |
| Decline in value of depreciating assets | E1 \$ <input type="text" value=""/> -00 | | E2 \$ <input type="text" value=""/> -00 |
| Insurance premiums – members | F1 \$ <input type="text" value=""/> -00 | | F2 \$ <input type="text" value=""/> -00 |
| SMSF auditor fee | H1 \$ <input type="text" value=""/> 13 -00 | | H2 \$ <input type="text" value=""/> 427 -00 |
| Investment expenses | I1 \$ <input type="text" value=""/> -00 | | I2 \$ <input type="text" value=""/> -00 |
| Management and administration expenses | J1 \$ <input type="text" value=""/> 221 -00 | | J2 \$ <input type="text" value=""/> 7131 -00 |
| Forestry managed investment scheme expense | U1 \$ <input type="text" value=""/> -00 | | U2 \$ <input type="text" value=""/> -00 |
| Other amounts | L1 \$ <input type="text" value=""/> -00 | Code <input type="text" value=""/> | L2 \$ <input type="text" value=""/> -00 |
| Tax losses deducted | M1 \$ <input type="text" value=""/> -00 | | |

TOTAL DEDUCTIONS
N \$ 234 -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 7558 -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ 4128 -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 7792 -00
 (N plus Y)

#This is a mandatory label.

Self managed superannuation fund return 2020

RN :100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

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 \$ | <input type="text" value="4128.00"/> | 4128.00 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| #Tax on taxable income | T1 \$ | <input type="text" value="619.20"/> | 619.20 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> | 0.00 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| Gross tax | B \$ | <input type="text" value="619.20"/> | 619.20 |
| <i>(T1 plus J)</i> | | | |

| | | | |
|---|--------------|-----------------------------------|-------------|
| Foreign income tax offset | C1 \$ | <input type="text" value="0.00"/> | 0.00 |
| Rebates and tax offsets | C2 \$ | <input type="text"/> | |
| Non-refundable non-carry forward tax offsets | C \$ | <input type="text" value="0.00"/> | 0.00 |
| <i>(C1 plus C2)</i> | | | |

SUBTOTAL 1

| | | |
|--|-------------------------------------|---------------|
| T2 \$ | <input type="text" value="619.20"/> | 619.20 |
| <i>(B less C – cannot be less than zero)</i> | | |

| | | |
|---|--------------|----------------------|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text"/> |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | <input type="text"/> |
| Early stage investor tax offset | D3 \$ | <input type="text"/> |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <input type="text"/> |
| Non-refundable carry forward tax offsets | D \$ | <input type="text"/> |
| <i>(D1 plus D2 plus D3 plus D4)</i> | | |

SUBTOTAL 2

| | | |
|---|-------------------------------------|---------------|
| T3 \$ | <input type="text" value="619.20"/> | 619.20 |
| <i>(T2 less D – cannot be less than zero)</i> | | |

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

| | | |
|---|-------------------------------------|---------------|
| #TAX PAYABLE T5 \$ | <input type="text" value="619.20"/> | 619.20 |
| <i>(T3 less E – cannot be less than zero)</i> | | |

Section 102AAM interest charge

| | |
|-------------|----------------------|
| G \$ | <input type="text"/> |
|-------------|----------------------|

Taxpayer/entity name: Peter Fairley Pension Fund

Fund's tax file number (TFN)

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

| | | |
|---|-------------|--|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | <input type="text" value="0.00"/> |
| | | (unused amount from label E – an amount must be included even if it is zero) |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | |
|---|-------------|---|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ | <input type="text" value="878.20"/> |
| | | (T5 plus G less H less I less K plus L less M plus N) |

#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 \$**

Self managed superannuation fund return 2020

RN :100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Fairley**

First given name **Janine**

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ **691089.00**

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

Accumulation phase account balance **S1** \$ **23004.00**

Retirement phase account balance - Non CDBIS **S2** \$ **680477.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

TRIS Count

Allocated earnings or losses **O** \$ **66802.00**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$ **54410.00**

CLOSING ACCOUNT BALANCE S \$ **703481.00** (\$1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Loss

Code

Code

M

Self managed superannuation fund return 2020

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

Fund's tax file number (TFN)

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 Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! 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 **H1** Day Month Year

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

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Loss

Code

Code

M

Self managed superannuation fund return 2020

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

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 Day Month Year

Contributions

i Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

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** \$

Self managed superannuation fund return 2020

RN :100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

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 Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

1 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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Loss

Code

Code

Self managed superannuation fund return 2020

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

i Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 \$

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 \$

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N \$

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 payment

R1 \$ Code

Income stream payments

R2 \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

S \$

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

Self managed superannuation fund return 2020

Taxpayer/entity name: Peter Fairley Pension Fund

RN :100017882MS

TFN

MEMBER 6

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 \$

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 \$

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N \$

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

S \$

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Self managed superannuation fund return 2020

Taxpayer/entity name: Peter Fairley Pension Fund

RN :100017882MS

TFN

MEMBER 7

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year If deceased, date of death Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

Loss

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 \$

Self managed superannuation fund return 2020

Taxpayer/entity name: Peter Fairley Pension Fund

RN:100017882MS

TFN

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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 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

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Loss

Code

Code

Handwritten signature and Page 15

Self managed superannuation fund return 2020

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(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

\$ -00

Self managed superannuation fund return 2020

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN []

15f Limited recourse borrowing arrangements

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

B No [] Yes []

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ [] -00
Permissible temporary borrowings V2 \$ [] -00
Other borrowings V3 \$ [] -00
Borrowings V \$ [] -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ [] 1432914 -00
Reserve accounts X \$ [] -00
Other liabilities Y \$ [] 2779 -00
TOTAL LIABILITIES Z \$ [] 1435693 -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] -00

Total TOFA losses I \$ [] -00

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 []

[Handwritten signature]

Self managed superannuation fund return 2020

RN :100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

TFN

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 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 |
| 24 | 3 | 2021 |

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Fairley

First given name

Peter

Other given names

Phone number

02 92677655

Email address

Non-individual trustee name (if applicable)

PJ Superannuation Pty Limited Fairley

ABN of non-individual trustee

97083169813

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

Rogers

First given name

Catriona

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number

02 9267 7655

Reference number

PETE70

Tax agent number

64941004

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

PART A

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

| Total Income/Loss | Total Deductions | Taxable Income/Loss |
|-----------------------------------|----------------------------------|-----------------------------------|
| <input type="text" value="4362"/> | <input type="text" value="234"/> | <input type="text" value="4128"/> |

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

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

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

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

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

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART D Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that:
* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference
Agent's Contact Name
Agent's reference number

ABN 38 249 393 126

Other Income

| Code | Description | Amount |
|--------------|--|--------|
| B | Assessable balancing adjustment amount | |
| Total | | |



Taxation Estimate
For the year ended 30 June 2020

Return Code: PETE70
Description: Peter Fairley Pension Fund

Tax File Number:
Date prepared: 10/09/2020

| | \$ | \$ |
|----------------------------------|------------|------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | | |
| No-TFN contributions | 0.00 | |
| Other Business income | 144,879.00 | |
| | <hr/> | |
| | | 144,879.00 |
| Less Deductions | | 140,751.00 |
| | | <hr/> |
| Taxable Income | | 4,128.00 |
| | | <hr/> |

Tax on Taxable Income

| | | |
|--|--------|--------|
| Additional Tax on No-TFN contributions | | |
| \$0.00 @ 32% (includes 2% Medicare Levy) | 0.00 | |
| Other Business Income \$4128.00 @ 15.00% | 619.20 | |
| | <hr/> | |
| Gross Tax | | 619.20 |
| | | <hr/> |
| SUBTOTAL T2 | | 619.20 |
| | | <hr/> |
| SUBTOTAL T3 | | 619.20 |
| | | <hr/> |
| TAX PAYABLE T5 | | 619.20 |

| | | |
|-----------------------------|--------|--------|
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | 259.00 |
| | | <hr/> |
| TOTAL AMOUNT PAYABLE | | 878.20 |
| | | <hr/> |

2021 PAYG INSTALMENTS
Commissioner's Instalment Rate 14.20%



Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2020

Return Code: PETE70
Description: Peter Fairley Pension Fund

Tax File Number:
Date prepared: 10/09/2020

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021

| | | |
|---|-------|--------|
| | \$ | \$ |
| Taxable income as per return | 4,128 | |
| | <hr/> | |
| Adjusted Taxable Income | | 4,128 |
| | | <hr/> |
| Tax payable on 2020 adj. taxable income @ 15.00% | | 619.20 |
| Less: | | |
| Foreign income tax offset | 0.00 | |
| | <hr/> | |
| | | 0.00 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 619.20 |

CALCULATION OF NOTIONAL TAX

| | |
|---|--------|
| Adj. tax payable on adj. taxable income | 619.20 |
| Adj. tax payable on adj. withholding taxable income | |
| | <hr/> |
| Notional Tax (NT) | 619.20 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021

| | |
|--|--------|
| Total assessable income | 4,362 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 4,362 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 14.20% |



Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2020

Return Code: PETE70
Description: Peter Fairley Pension Fund

Tax File Number:
Date prepared: 10/09/2020

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021

| | \$ | \$ |
|---|-------|--------|
| Taxable income per 2020 Return: | 4,128 | |
| Adjusted Taxable Income | | 4,128 |
| Add: GDP uplift (ATI x 1.00) | | 0 |
| GDP adjusted Taxable Income | | 4,128 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 619.20 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | 0.00 | |
| | | 0.00 |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 619.20 |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | 619.20 |
| Adj. tax payable on adj. withholding taxable income | | |
| GDP Adjusted Notional Tax (NT) | | 619.20 |

ESTIMATE OF 2020-2021 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$619.
Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|--------|
| 28 October, 2020 | 154.00 |
| 28 February, 2021 | 155.00 |
| 28 April, 2021 | 155.00 |
| 28 July, 2021 | 155.00 |
| | 619.00 |



Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.