AUSTRALIAN BRUSH SUPERANNUATION

# PART A Electronic loggment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	44 916 125		Year	2	2020	
Name of partnership, trust fund or entity	AUSTRALIAN	BRUSH	SUPERANNUATION	FUN	ID	

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge	this tax	return.
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Signature of partner, trustee or director	Date	

### PART B

#### Electronic funds transfer consent

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

Agent's reference number	73164000					
Account Name	Australian	Brush	Superannuation	Fund		

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

Signature

Date

SMS	F Return 2020	AUSTRALIAN BRUSH S FUND	UPERANNUATION	TFN: 44 916 125	5 Page 1 of 13
		Self-mana	ged superannu	uation	2020
		fund annu			
	o should complete this annual return?			Return year	2020
com	y self-managed superannuation funds (S plete this annual return. All other funds n d income tax return 2020 (NAT 71287)		-		
in	e Self-managed superannuation fund a structions 2020 (NAT 71606) (the instru bu to complete this annual return.				
ch via	e SMSF annual return cannot be used ange in fund membership. You must u a ABR.gov.au or complete the Change perannuation entities form (NAT3036).	pdate fund details of details for			
Se 1	ction A: Fund information Tax file number (TFN)	44 916 125			
	The Tax Office is authorised by law to chance of delay or error in processing				increase the
2	Name of self-managed superann	uation fund (SMSF)			
		AUSTRALIAN BRU	JSH SUPERANNUATION F	UND	
3	Australian business number (AB	N) 48 268 417 780	6		
4	Current postal address	C/- Shum Liang	g & Associates		
		PO Box K419			
		Haymarket		NSW	1240
5	Annual return status Is this an amendment to the SMSF's 20	20 return? A	N		
	Is this the first required return for a ne	wly registered SMSF?	N		
6	SMSF auditor				
	Auditor's name Ti	tle MR			
	Familynan	ne BOYS			
	First given nan	ne TONY			
	Other given name	es			
	SMSF Auditor Numb	er 100 014 140			
	Auditor's phone numb	per 0410 712706			
	Use Agent Postal addre	PO Box 3376			
		RUNDLW		SA	5000
		Date audit was comple	A 25/06/2021		
		Was Part A of the audi	t report qualified ?		
		Was Part B of the audi			
		If Part B of the audit re have the reported issu	eport was qualified, es been rectified?		

Sensitive (when completed)

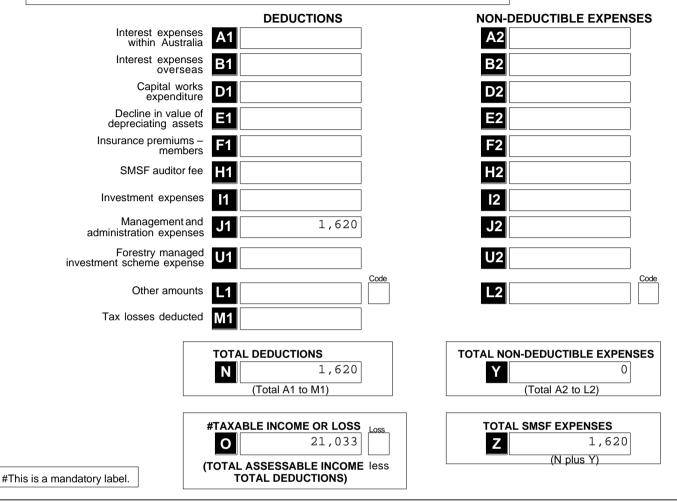
SMS	F Reti	urn 2020	AUSTRALIAN BI FUND	RUSH SUPERA	NNUATION	TFN: 44 916 125	Page 2 of 13
7	Elec Wei	ctronic funds transf need your self-manage	er (EFT) ed super fund's financial institu	ition details to pa	y any super payments and	d tax refunds owing to y	'ou.
			titution account details r super contributions and rollo	vers. Do not prov	ide a tax agent account h	ere.	
		Fund BSB number (must be six digits)	062253 Fund	account number	10068235		
			example, J&Q Citizen ATF J& SH Superannuation	Q Family SF)			
	I	I would like my tax refu	nds made to this account.	Print Y for yes or N for no.	If Yes, Go to C.		
	ΒF	Financial institution	account details for tax re	funds		Use Agent Trust Acco	ount?
	т	This account is used for	r tax refunds. You can provide	e a tax agent acc	ount here.		
	B	3SB number	062253	Account number	10068235		
	F	Fund account name (for	example, J&Q Citizen ATF J&	Q Family SF)			
		Australian Bru	sh Superannuation	Fund			
	F	Electronic service ad Provide the electronic s (For example, SMSFdat	ddress alias ervice address (ESA) issued t taESAAlias). See instructions f	by your SMSF me for more informati	essaging provider on.		
9		Governm L s the fund wound up	st deed allow acceptance of th ent's Super Co-contribution ar ow Income Super Contribution p during the income year? If yes, provide the date on	nd C I		tax lodgment	
	N		which fund was wound up			and payments been met?	
10	Did t in the	e income year?	phase superannuation income			Print <b>Y</b> for ye or <b>N</b> for no.	S
			for current pension income, you urrent pension income at Labe		st the minimum benefit pay	ment under	
	lf N	lo, Go to Section B: Inco	ome				
	If Y	es Exempt current pe	nsion income amount				
		Which method did	you use to calculate your exer	mpt current pensio	on income?		
		Segreg	gated assets method				
		Unsegreg	gated assets method	Was an actu	arial certificate obtained?	D Print Y for ye	S
	Di	id the fund have any of	ther income that was assessa	ble?	rint <b>Y</b> for yes If Yes, go to S r <b>N</b> for no.	Section B: Income	
			Choosing 'No' means that yo If No - Go to Section C: Dedu				
			any tax offsets, you can list e tax calculation statement				

-	F Return 2020 ction B: <b>Inco</b> i	FL	STRALIAN BRUS IND	HSUPERANNUATION	TFN: 44 916 125	Page 3 of 13
D re	o not complete th etirement phase for	is section if all superannuat or the entire year, there wa	s no other income t	SMSF were supporting superannuation hat was assessable, and you have no ecord these at Section D: Income tax	ot realised a deferred	•
11	Income	Did you have a capital ga (CGT) event during the Have you app exemption or ro	ied an <b>M</b>	Print Y for yes \$10,000 or you the deferred not	al loss or total capital gain elected to use the CGT rel ional gain has been realise pital Gains Tax (CGT) sche	ief in 2017 and d, complete
				Net capital gain	Α	
			Gross re	nt and other leasing and hiring income	B	
				Gross interest	C	5,882
				Forestry managed investment scheme income		
	Gross for	eign income				
	D1			Net foreign income	D	
			Australian franking	credits from a New Zealand company		
				Transfers from foreign funds		Number
				Gross payments where ABN not quoted	Н	Loss
	Assessab	assessable contributions le employer contributions		Gross distribution from partnerships		
	<b>R1</b> plus Assessat	16,771 ble personal contributions		* Unfranked dividend amount		
	R2	0		* Franked dividend amount		
	plus#*No-TFN-	quoted contributions		* Dividend franking credit		
	(an amount mus	t be included even if it is ze of liability to life	ro)	* Gross trust distributions		Code
	insurance	e company or PST 0		Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 1	6,771
	Calculation of	non-arm's length income				
	* Net non-a	arm's length private any dividends				Code
	U1			* Other income	S	
	plus * Net non-	arm's length trust distributio	ons	*Assessable income due to changed tax status of func		
	plus * Net othe	r non-arm's length income	L	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)		
	#This is a mano * If an amount is instructions to e	latory label s entered at this label, chec ensure the correct tax	k the	GROSS INCOME (Sum of labels A to U)		Loss
	treatment has b			Exempt current pension income		
						Loss
				TOTAL ASSESSABLE INCOME (W less Y)		2,653

#### 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).



## Section D: Income tax calculation statement

#Important:

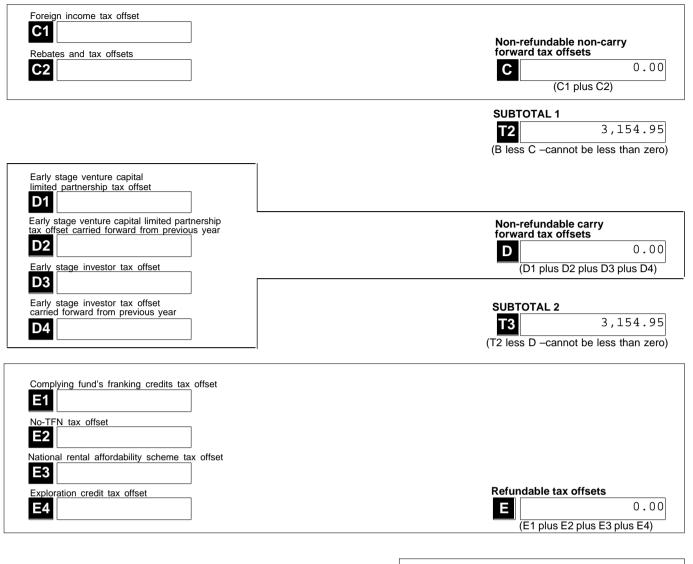
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

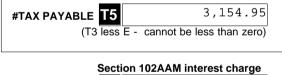
## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	21,033
(an amount mu	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	3,154.95
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	3,154.95
	(T1 plus J)

# AUSTRALIAN BRUSH SUPERANNUATION FUND



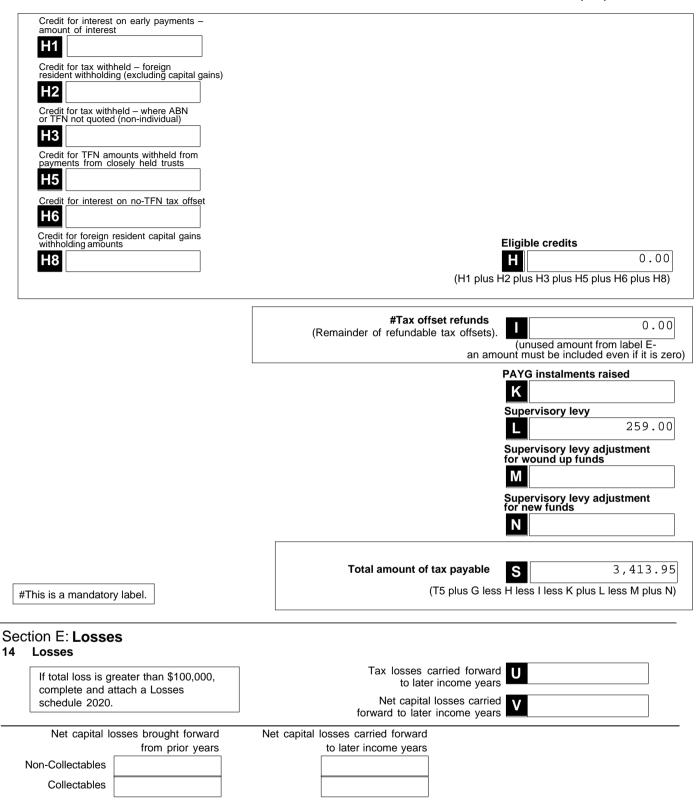


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# AUSTRALIAN BRUSH SUPERANNUATION FUND

#### TFN: 44 916 125 Page 6 of 13

Fund's tax file number (TFN) 44 916 125



### SMSF Return 2020

### AUSTRALIAN BRUSH SUPERANNUATION

## Section F / Section G: Member Information

		See the Privacy note ir	the Declaration.	MemberNumber
Title	MR	Member'sTFN 121		
Familyname	TALCEVSKI			Account status
First given name	DRAGAN			
her given names				
iner given namee		OF 1 If deceased,		
	Date of birth 21/01/1	.951 date of death		
ontributions		OPENING ACCOUNT BALAN	CE 28	34,731.56
Refer to instructic	ons for completing these la	bels	Proceeds from prima	ry residence disposal
Employer contribution			Receipt date	
A	11,838.53		H	
ABN of principal	employer		Assessable foreign s	uperannuation
ABIN OF principal C			fund amount	
Personal contribu	itions		Non-assessable fore	
B			fund amount	
	ess retirement exemption		J	
C			Transfer from reserv assessable amount	e:
CGT small busin	less 15-year		Κ	
exemption amou	nt		Transfer from reserv	
D			non-assessable amo	unt
Personal injury el	ection		Contributions from no	n-complying funds
Е			and previously non-co	omplying funds
Spouse and child	l contributions			
F			Any other contribution Super Co-contribution	is (including s and low
Other third party	contributions		Income Super Contrib	utions)
G			Μ	
	TOTAL CONT	RIBUTIONS N 11,83	38.53	
		(Sum of labels A to	M)	
ther transactior	าร			
· · · ·	ase account balance	Allocated earnings or losses	0	676.29
S1	297,246.38	Inward rollovers and transfers	Р	
-NonCDBIS	e account balance	Outward rollovers and transfers	Q	
Retirement phas	e account balance	Lump Sum payment	R1	Code
-CDBIS	0.00	Income stream payment	R2	Code
				7,246.38
	RISCount	CLOSING ACCOUNT BALANCE	S1 plus S2 plus	
		Accumulation phase value	X1	
		Datiromant phase value		
		Retirement phase value Outstanding limited recourse	X2 Y	

SMSF Return 2020		AUSTRALIAN B FUND	RUSHSUPERANNUA		TFN: 44 916		Page 8 of 13
		FUND			ax file number (TF	,	916 125
	MR		See the Privacy note in Member'sTFN 391		Membe	or Number	
Title			Member STFN 391	212 429		<u> </u>	
Familyname	TALCEVSKI					nt status	
First given name	JANE				0 <sub>Coc</sub>	de	
Other given names							
	Date of birth 29/08/	/1978	If deceased, date of death				
Contributions		OPENI	NG ACCOUNT BALAN		15,835.4	7	
Refer to instruction	ons for completing these	labels		Proceeds from	primary residence	disposal	
Employer contrib	utions			Receipt date			
Α	3,509.38			Н			
ABN of principal	employer			Assessable fore fund amount	eign superannuatio	)n	
A1						7	
Personal contribu	utions			fund amount	e foreign superanr	nuation	
	ess retirement exemption			J			
С	·			Transfer from assessable am			
CGT small busir	ness 15-year			K			
exemption amou				Transfer from non-assessable	reserve: e amount		
Personal injury el	lection						
				Contributions fro	om non-complying	funds	
Spouse and child	1 contributions				non-complying fund		
F				Any other contri	ibutions (including ibutions and low		
Other third party	contributions			Super Co-contri Income Super C	butions and low contributions)		
G				Μ	i		
	TOTAL CON		3,50	09.38			
			(Sum of labels A to	) M)			
Other transaction	ns					_	
Accumulation ph	ase account balance	Alloc	ated earnings or losses	0	66.2	8	
Retirement phas	e account balance	Inward	rollovers and transfers	Ρ			
- Non CDBIS	0.00	Outward	rollovers and transfers	Q		Code	
	e account balance		Lump Sum payment	R1			
S3	0.00		Income stream payment	R2			
23 TF	RISCount	CLOSING	G ACCOUNT BALANCE	S	19,411.13	3	
				S1 plus S2	plus S3		
		Acc	cumulation phase value	X1			
			Retirement phase value	X2			
		Outst borrowin	anding limited recourse g arrangement amount	Y			

SMSF R	eturn	2020
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# AUSTRALIAN BRUSH SUPERANNUATION FUND

See the Privacy note in the Declaration. Member Number MR Member'sTFN 149 198 223 3 Title PETROVSKI Family name Account status THOMAS 0 First given name Code Other given names If deceased. 13/02/1956 Date of birth date of death 32,680.09 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 1,423.10 Α Н Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount CGT small business 15-year Κ exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Т Spouse and child contributions F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) Ν G TOTAL CONTRIBUTIONS 1,423.10 (Sum of labels A to M) Other transactions Accumulation phase account balance 364.74 Allocated earnings or losses Ο 0.00 **S1** Ρ Inward rollovers and transfers Retirement phase account balance Outward rollovers and transfers Q 24,467.93 **S2** Code Lump Sum payment R1 Retirement phase account balance Code 0.00 10,000.00 **S**3 Income stream payment R2 23 24,467.93 CLOSING ACCOUNT BALANCE **TRIS**Count S1 plus S2 plus S3 X1 Accumulation phase value X2 Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Y

	FUN			
		See the Privacy note i		MemberNumber
Title	MR	Member'sTFN 382	2 041 220	
Familyname	TALCEVSKI			Account status
First given name	PETER			OCode
ther given names				
	Date of birth 12/08/1983	3 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN		5,178.79
Refer to instruction	ns for completing these labels		Proceeds from primary	residence disposal
Employer contribu	itions		Receipt date	
Α			H	
ABN of principal e	employer		Assessable foreign sup	perannuation
A1			fund amount	
Personal contribu	tions		Non-assessable foreig	n superannuation
B			fund amount	
CGT small busine	ss retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busine	ess 15-year		Κ	
exemption amour	nt		Transfer from reserve: non-assessable amou	
Personal injury ele	ection		Contributions from non-	complying funds
			and previously non-con	nplying funds
Spouse and child	contributions			
			Any other contributions Super Co-contributions	and low
Other third party of <b>G</b>	contributions		Income Super Contribut	ions)
9			141	
	TOTAL CONTRIBU	ITIONS N	0.00	
		(Sum of labels A to		
other transaction	IS	·		
Accumulation pha	ase account balance	Allocated earnings or losses	Ο	
S1	15,178.79	-		
Retirement phase	e account balance	Inward rollovers and transfers		
- NON COBIS	0.00	Outward rollovers and transfers	Q	Code
Retirement phase	e account balance	Lump Sum payment	R1	
- CDBIS	0.00	Income stream payment	R2	Code
		CLOSING ACCOUNT BALANCE		5,178.79

Accumulation phase value

Outstanding limited recourse borrowing arrangement amount

Retirement phase value

S1 plus S2 plus S3

15,178.79

X1

X2

Y

SMSF Return 2020		STRALIAN BRUSH SUPERANNUATION	TFN: 4	14 916 125	Page 11 of 13
Section H: Asset	s and liabilities	IND			
15a Australian mar	naged investments	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b Australian direc	ct investments	Cash and term deposits	Е	359,	201
		Debt securities	F		
	orrowing arrangements	Loans	G		
Australian resider	ntial real property	Listed shares	н		
Australian non-re	sidential real property	Unlisted shares			
Overseas real pr	operty	Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	K		
J4 Overseas shares		Residential real property	L		
J5		Collectables and personal use assets	Μ		
Other J6		Other assets	0		
Property count					
15c Other investme	ents	Crypto-Currency	Ν		
15d Overseas direc	ct investments	Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Τ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	359,	201
15e In-house asse	ts				
	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			
15f Limited recours	se borrowing arranger				
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y fo or N for		
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y fo or N for		

### SMSF Return 2020

# AUSTRALIAN BRUSH SUPERANNUATION FUND

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total o	Total member closing account balances f all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 356,30
	Reserve accounts	X
	Other liabilities	<b>Y</b> 2,89
	TOTAL LIABILITIES	7 359,201

## Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H
Total TOFA losses	
Section J: <b>Other information</b> 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).	Α
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	

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

#### 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 public officer's signature

							Day Month	Year
						Date	25/06/2	021
Preferred trustee or director con	tact details	s:						
Tit		MR						
Family name		TALCEVSKI						
Family name First given name		DRAGAN						
Other given names		Area aada	Number					
Phone number		Area code	95702401					
Email address								
Non-individual trustee name (if a	applicable)	TALCEVSKI	PTY LTD					
ABN of non-individu	ual trustee							
					J		Hrs	1
		Time taken t	to prepare and	d complete	this annua	l return	1113	
								]
The Commissioner of Taxation, a which you provide on this annual								
······ ) • • [· • · • • • • • • • • • • • • • •			-9,	- <u>g</u>		,		
TAX AGENT'S DECLARATION:								
I, NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup by the trustees, that the trustees h								
the trustees have authorised me to			stating that the	momation				
Tax agent's signature						Date	Day Month 25/06/20	
						Dute	,,,	
Tax agent's contact details								
Title	MS							
Familyname	LIANG							7
First given name	REBECCA					-		
Other given names								
Tax agent's practice	NET ACC	OUNTING P	TY LTD					
	Area code	Number						
Tax agent's phone number	02	9281188	80					
Tax agent number	7316400	0		Reference	number A	UST000	2	