T & A Mason SMSF

TFN: 573 033 970

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	573 033 970	Year 2020	
Name of partnership, trust, fund or entity	T & A Mason SMS	F	

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

Important

I autho Signa

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.	

Signature of partner, trustee or director	Annette Mason	Date	16-12-2020
PART B	99996c238B1E4E5 Electronic funds transfer	consent	
This declaration is to be some	ated when an electronic funde transfer (EET) of a refund is reque	atad and the tax raturn is hai	na lodged through an approved

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	24659936						
Account Name	T & A Mason SMSF Pt	ty Ltd ATF					
rise the refund to be deposited directly to the specified account.							
iture	DocuSigned by: Annette Mason		Date	16-12-2020			

	573	033 970) Page '	1	of
I FIN.	513	033 970) Page	L	01

) Page 1 of 13	3
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SMS	SF Return 2020 T 8	& A Mason SMSF		TFN: 573 033 970	Page 1 c
		Self-manag	ged superannu al return	ation	2020
Onl con	o should complete this annual return? y self-managed superannuation funds (SMS nplete this annual return. All other funds mus nd income tax return 2020 (NAT 71287)			Return year	2020
in	ne Self-managed superannuation fund anr structions 2020 (NAT 71606) (the instructi ou to complete this annual return.				
ch vi	ne SMSF annual return cannot be used to nange in fund membership. You must upd a ABR.gov.au or complete the Change of uperannuation entities form (NAT3036).	ate fund details			
Se 1	ction A: Fund information Tax file number (TFN)	573 033 970			
	The Tax Office is authorised by law to req chance of delay or error in processing you			t not quoting it could in	ncrease the
2	Name of self-managed superannua	tion fund (SMSF) T & A Mason SM	ISF		
3	Australian business number (ABN)	92 975 662 913	·		
4	Current postal address	PO Box 806			
		Oxenford		QLD 4	4210
5	Annual return status Is this an amendment to the SMSF's 2020	return? A	Ν		
	Is this the first required return for a newly	registered SMSF?	Ν		
6	SMSF auditor				
	Auditor's name Title Family name				
	First given name				
	Other given names				
	SMSF Auditor Number				
	Auditor's phone number				
	Use Agent Postal address address details?				
		Date audit was complet	and A		
		Was Part A of the audit	report qualified ?		
		Was Part B of the audit	report qualified ?		
		If Part B of the audit re have the reported issue	port was qualified, es been rectified?		

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SMSF F	Return 2020	T & A Mas	son SMSF		TFN:	573 033 970	Page 2 of 1	
7 E	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments a					efunds owing to y	ou.	
Å		stitution account det for super contributions a		provide a tax agent ac	count here.			
	Fund BSB number (must be six digits)	182512	Fund account numb	er 966759722				
		or example, J&Q Citizen	ATF J&Q Family SF)					
	T & A Mason S	MSF Pty Ltd ATE	F					
	I would like my tax re	funds made to this accou	unt. Y Print Y for y or N for no.]			
F	3 Financial institutio	on account details for	r tax refunds		Use	Agent Trust Acco	unt? N	
-		for tax refunds. You can		account here.				
	BSB number		Account numb	er				
	Fund account name (f	or example, J&Q Citizen	ATE I&O Family SE)					
C	Electronic service	address alias						
	Provide the electronic	service address (ESA) i lataESAAlias). See instru	issued by your SMSF	messaging provider				
	AUSPOSTSMSF							
8 (Australian superannua rust deed allow acceptan ment's Super Co-contrib Low Income Super Con	nce of the C	Y Fu	nd benefit st	ructure B	A Code	
9 V	Vas the fund wound	up during the incom						
[]	N Print Y for yes or N for no.	If yes, provide the dawn which fund was wou			ave all tax lo and p igations bee	payment		
C ir	the income year?	nt phase superannuatior				N Print Y for ye or N for no.	s	
	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							
	If No, Go to Section B: Income							
	If Yes Exempt current pension income amount A							
	Which method did you use to calculate your exempt current pension income?							
	Segregated assets method B							
	Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes							
	Did the fund have any	other income that was a	assessable?	Print Y for yes If Yes	, go to Sectio	n B: Income		
		Ũ		any assessable incor on-deductible expenses		•		

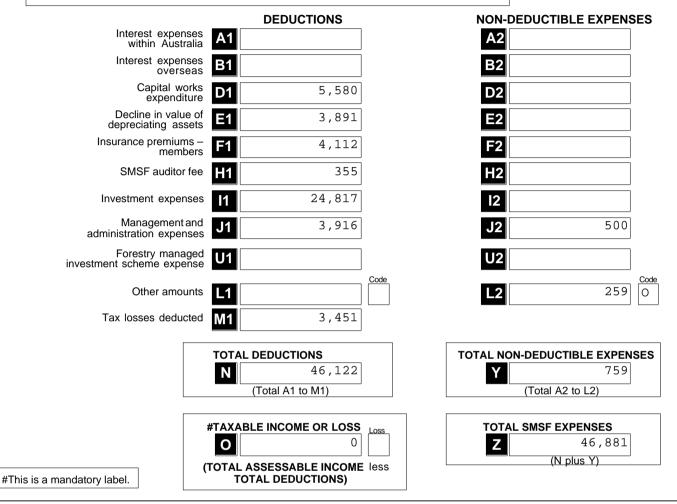
F Return 2020	T & A M	ason SMSF	TFN: 573 033 970 Page 3 of 1
ction B: Inco	ome		1
etirement phase	for the entire year, there was no	terests in the SMSF were supporting superan other income that was assessable, and you h sets, you can record these at Section D: Incor	have not realised a deferred
Income	Did you have a capital gains ta (CGT) event during the yea Have you applied a exemption or rollove	X G N Print Y for yes or N for no. \$10,000 the defe and atta Code N Print Y for yes	tal capital loss or total capital gain is greater than o ryou elected to use the CGT relief in 2017 and erred notional gain has been realised, complete ach a Capital Gains Tax (CGT) schedule 2020
		Net capi	ital gain A
		Gross rent and other leasing and hiring	
			interest C 187
		Forestry managed inve scheme	estment
Gross for	reign income		Loss
D1		Net foreign	income D
	Aust	alian franking credits from a New Zealand co	
		Transfei foreigr	rs from F
		Gross payments ABN not	
	assessable contributions ble employer contributions	Gross dist from partn	
R1	13,055	* Unfranked d	
R2	able personal contributions	* Franked d	
	I-quoted contributions	* Dividend f	
R3 (an amount mus	0 st be included even if it is zero)		ss trust M
	r of liability to life ce company or PST		
R6	0	Assessable contri (R1 plus R2 plus R3 le	
Calculation of	non-arm's length income		
* Net non-	-arm's length private pany dividends		Code
		* Other	income S
plus * Net nor	n-arm's length trust distributions	*Assessable due to chan status	
plus * Net othe	er non-arm's length income	Net non-arm's length inc (subject to 45% ta (U1 plus U2 p	ax rate) U
	is entered at this label, check the ensure the correct tax		
L		Exempt current pension	income Y
		TOTAL ASSESSABLE I	NCOME V 46,122

T & A Mason SMSF

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).



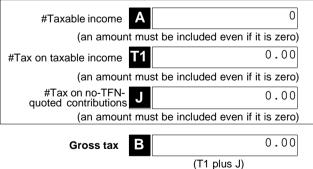
Section D: Income tax calculation statement

#Important:

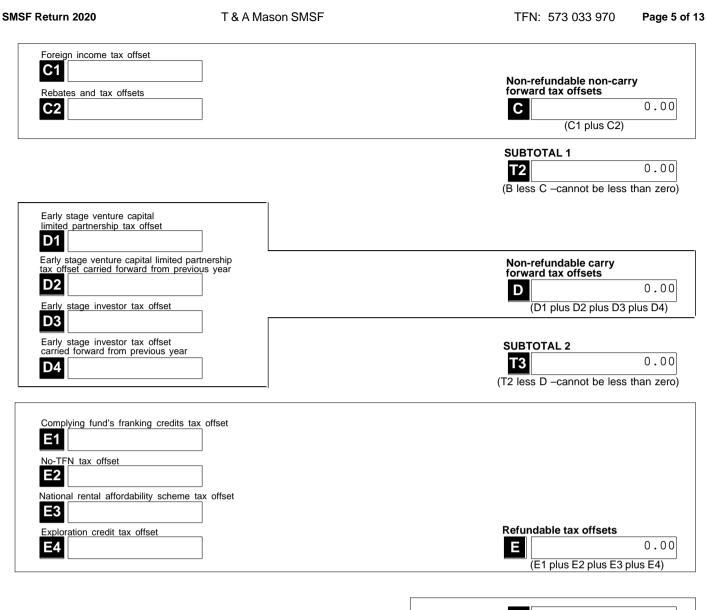
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

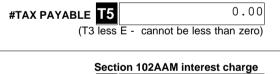
13 Calculation statement

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



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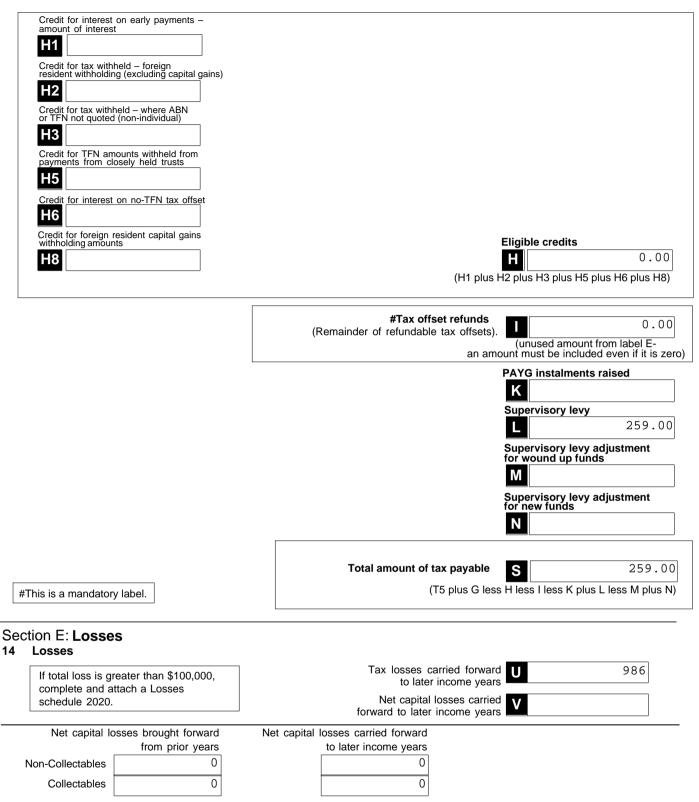


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T & A Mason SMSF

TFN: 573 033 970 Page 6 of 13

Fund's tax file number (TFN) 573 033 970



T & A Mason SMSF

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 157 106 435 1 Mr Title Mason Family name Account status First given name Tony 0 Code Grant Other given names If deceased. 26/04/1966 Date of birth date of death 157,985.00 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 13,054.92 Α Н Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount 10,000.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds Ξ and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 23,054.92 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 986.34 Allocated earnings or losses L 0 180,053.58 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment **R2** 180,053.58 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse Υ borrowing arrangement amount

Do

MSF Return 2020	T & A	Mason SMSF	17T	N: 573 033 970 Page 8 o
			Fund's tax file	
		See the Privacy note i		Member Number
Title	Mrs	Member'sTFN 172	846 667	2
Familyname	Mason			Account status
First given name	Annette			O Code
Other given names	Marjorie			
	Date of birth 09/03/1966	If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	ICE 12	0,563.00
Defende in devetie		7	Proceeds from primar	y residence disposal
	ns for completing these labels		Н	
Employer contribu	utions		Receipt date	
Α			H	Increase untion
ABN of principal e	employer		Assessable foreign su fund amount	aperannuation
Personal contribu	itions		Non-assessable forei	gn superannuation
В			fund amount	
	ss retirement exemption		Transfer from reserve	<u>e</u> :
С			assessable amount	
CGT small busin exemption amour	ess 15-year ht		K	
D			Transfer from reserve non-assessable amou	
Personal injury el	ection		L	
E			Contributions from nor and previously non-co	n-complying funds
Spouse and child	contributions			
F			Any other contribution	s (including
Other third party	contributions		Super Co-contributions	s and low
G			Μ	
	TOTAL CONTRIBU		0.00	
		(Sum of labels A to	o M)	
Other transaction	ase account balance	Allocated earnings or losses	0	251.32
S1	120,311.68	Inward rollovers and transfers		
- Non CDBIS	e account balance	Outward rollovers and transfers		
S2	0.00			Code
Retirement phas	e account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	R2	Code
0 TR	IS Count	CLOSING ACCOUNT BALANCE	S 12	0,311.68
J			S1 plus S2 plus S	53
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	

Outstanding limited recourse borrowing arrangement amount

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SMSF	Return 2020	T & A Mason SMSF	TFN:	573 033 970	Page 9 o
Sec 15	tion H: Assets and liabilities ASSETS				
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	B		
		Insurance policy	C		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	E	5	7,929
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property J1 488,132	Listed shares	H		
	Australian non-residential real property	Unlisted shares			
	Overseas real property	Limited recourse borrowing arrangements	J	48	8,132
	Australian shares	Non-residential real property	K		
	J4	Residential real property			
	Overseas shares	Collectables and personal use assets			
	Other	Other assets		1	5,765
	J6				- ,
	Property count J7				
15c	Other investments	Crypto-Currency	N		
15d	Overseas direct investments	Overseas shares	P		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	; T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	56	1,826
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]		
15f	Limited recourse borrowing arran	gements			
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		Y for yes for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	

Detailed

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SMSF Return 2020	T & A Mason SMSF	٦	FN:	573 033 970	Page 10 of 13
16 LIABILITIES Borrowings for limited recou	Irco				
V1 26	51,461				
Permissible temporary borro	Jwings				
Other borrowings		Borrowings	V	261,	461
	Total member (total of all CLOSING ACCOUNT BALANC	closing account balances Es from Sections F and G)	W	300,	365
		Reserve accounts	Χ		
		Other liabilities	Y		
		TOTAL LIABILITIES	Ζ	561,	826
Section I: Taxation of fin 17 Taxation of financial arra	-				
		Total TOFA gains	Η		
		Total TOFA losses	I		
Section J: Other informa Family trust election status	ition				
	hade, or is making, a family trust election, write I of the election (for example, for the 2019–20		Α		
If revoking o and co	r varying a family trust election, print R for revo pmplete and attach the Family trust election, rev	ke or print V for variation, vocation or variation 2020.	В		
or fund is ma	atus s an existing election, write the earliest income king one or more elections this year, write the mplete an Interposed entity election or revocat	earliest income year being	С		
	If revoking an interposed entity elec and attach the Interposed entity el		D		

If revoking an interposed entity election, print R, and complete **D**

T & A Mason SMSF

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

Authorised trustees, directors of pub		DocuSi	igned by:				(
			He Mason		Date	Day Month \ 09/12/20	
Preferred trustee or director con	tact detail		23BB1E4E5				
	Title	Mr]			
Familyname		Mason					
First given name		Tony					
Other given names		Grant					
		Area code	Number				
Pho	ne number	07	55618800				
Ema	ail address						
Non-individual trustee name (if applicable)		T & A Mas	son SMSF Pt	ty Ltd			
ABN of non-individu	ual trustee						
		Time teken	to proporo op	l complete this app		Hrs	
			to prepare and	d complete this ann	uai return		
The Commissioner of Taxation, a which you provide on this annual							
TAX AGENT'S DECLARATION:							
I, SIMMONS LIVINGSTONE	E & ASSO	DCIATES PI	Y LTD				
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration					
		annuar return.			7	Day Month Ye	
Tax agent's signature					Date	09/12/202	20
Tax agent's contact details							
Title	Mr						
Familyname	Livings	stone					
First given name	Simon						
Other given names							
Tax agent's practice	SIMMONS	S LIVINGST	ONE & ASSO	CIATES PTY LI	ſD		
Tax agent's phone number	Area code 07	Number	00				
Tax agent number	2465993			Reference number	MASOTS1		
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Losses Schedule 2020	T & A Mason SMSF	TFN: 573 033 970	Page 12 of 13
	Losses schedule Companies and trusts that do not join conso complete and attach this schedule to their 2		2020
	Superannuation funds should complete and 2020 tax return.	attach this schedule to their	
Refer to Losses schedule instructi www.ato.gov.au for instructions on	-		
Tax file number (TFN)	7		
573 033 970			
(,			
573 033 970 Name of entity			

Tax losses carried forward to later income years Year of loss В 2019–20 986 2018-19 С 2017–18 D Ε 2016-17 F 2015-16 G 2014-15 and earlier income years 986 U Total Transfer the amount at label U to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

	Α 4,437	
Balance of tax losses brought forward from the prior income year		
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	С	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	Ε	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H 3,451	
SUBTRACT Tax losses transferred out under Subdivision 170-A for transfers involving a foreign bank branch or a PE of a foreign financial entity)		
Total tax losses carried forward to later income years	J 986	
Transfer the amount at J to the Tax losses carried f	forward to later income years label on your tax retur	m.

Losses Schedule 2020

T & A Mason SMSF

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

—DocuSigned by:	
annette M	ason
	5

Contact person Tony Mason

Date	
16-12-2020	

Daytime contact number Area code Number

55618800