



# PEEL TAXATION & ACCOUNTING

Harpe Pty Ltd ABN 53 063 093 701

Engagement Letter  
Tax Agent

Name Rayvon Super Fund

Date 5th October 2020

Dear Ray and Yvonne

**Re: Engagement of Peel Taxation and Accounting as your Tax Agent**

Following our discussions, we are pleased to accept your appointment as your and your business' Tax Agent. We seek to act in the best interests of our clients at all times and offer the highest level of professional services. Our Tax Agent number is 64215004

The scope of the engagement is as set out below (and any additions shall only be by agreement of both parties and evidenced in writing):

As your Tax agent we will:

- Prepare your personal/business/trust return(s)
- Lodgement of your personal/business/trust return(s)
- Provide general taxation advice, including business tax advice on request
- Act as your contact with Australian Tax Office for matters relating to your taxation affairs
- Preparation and lodgement of BAS, PAYG and other statutory documents

### **Professional Fees and Payments**

All professional fees for the services provided are quoted to you based on the time and degree of skill and acumen required to complete the tasks, including out of pocket expenses and statutory charges, unless otherwise agreed between the parties.

The estimated fee for the services agreed to is **\$2000.00** GST inclusive). (Tax returns and Financials 2020)

However, this figure may change due to matters outside our control such as an unforeseeable delay, the cooperation or otherwise of third persons, deficiencies in documentation provided and/or increased statutory charges. If the costs to you is likely to be significantly higher than originally estimated, we will provide you with an additional letter of engagement informing you of this and the reasons for the likely increase.

### **Terms of Payment**

Unless other terms have been agreed to, our terms of payment are strictly 7 days from the date of each invoice, which you will receive on completion of each assignment. We will provide you with an itemized account of all fees, costs and disbursements upon request.

### **Disclosure of other fees and commissions**

We disclose to our clients any commissions or other fees received as a result of work done for that client and will fully comply with any statutory requirements in relation to the disclosure of such information.

### **Documents**

Before we lodge any necessary documentation on your behalf, we will forward draft documentation to you for approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received by **31<sup>st</sup> March 2021** to allow us adequate time for preparation and lodgement of the documentation.

### **Responsibility for Accounting and Internal Control Systems**

We advise that the responsibility for the maintenance of a business accounting system and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account. If any material weakness in the accounting system or internal control systems comes to our notice, we will advise accordingly.

It is important to remember that you are personally responsible and liable for the information contained in any statutory return. You must retain all necessary supporting documentation to back up any claim. We will not take responsibility for any failure on your behalf to maintain adequate records or for failure to provide all necessary details. It is vitally important that if you are or have been a child support client that you provide information relating to this as it may affect the lodgement of your return and any refund amounts owing.

### **Ownership of Documents**

The final financial statements, tax return and any other documents, which we are specifically engaged to prepare, together with any other original documents given to us, shall remain your property. Any other documents brought into existence by

us including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property at all times. However, we will always provide you with copies of any documents that you may require from time to time.

### Lien over Documents

In relation to any subsequent termination of our services, you are advised that we shall not exercise any lien over any documents, regardless of whether fees have been paid in full or not.

### Quality Review

As a Member of the Institute of Public Accountants (IPA) I am subject to periodic quality assurance reviews. Unless otherwise advised by yourself, by engaging our firm, you are consenting to your files being part of such a quality review

### Standards

We aim to provide the highest standard of professional service and are focused on the concerns of our clients. If for any reason you feel you have not received the service level expected or have an issue to raise, please, at first instance, contact myself to discuss how the problem may be resolved. If the problem cannot be resolved between ourselves, we will organise a meeting between the person who caused the problem, an independent Mediator and you. Furthermore, as a Member of the IPA in public practice, I am subject to the ethical requirements of the IPA and its Investigations and Disciplinary processes. These requirements cover issues such as a Code of Conduct and Ethics, adherence to Accounting and Auditing Standards, requirements to undertake Continued Professional Education and to hold trust money in a Trust Account. Should there be an issue regarding the ethical or business practices of myself, such matters may be referred to the IPA Investigator. However, as the accounting profession does not have regulated fees, the IPA will not investigate purely fee-based disputes but may recommend the parties seek mediation to resolve such disputes. As a registered Tax Agent we are also subject to the requirements set down by the Tax Agents Board and complaints may be lodged with them. The Tax Agents Board may be contacted by calling 1300 362 829.

### Previous Accountant

As a matter of professional courtesy, and in line with the requirements of the IPA, we will need to inform your previous accountant that we have been engaged by you as your new accountant and to receive from them any outstanding matters and files. You may refuse to provide this information on but in doing it may cause problems in the efficient transfer of your files.

### Previous Returns

Please note that we are *not* engaged to review the accuracy of any returns lodged by your previous accountant. If you are in agreement with above terms of engagement please sign and return the attached duplicate letter to us. We also attach TX forms for your signature, to authorise us to act on your behalf in relation to your tax affairs. It is the requirement of the Australian Taxation Office for each taxpayer to sign an appointment form.

Should you have any further queries in relation to the above, please do not hesitate to contact me.

If you are in agreement with above terms of engagement please sign and return the attached duplicate letter to us.

### Financial Advice

We are *not* licenced under the Corporations Act 2001, to give financial advice. Taxation is only one consideration when deciding on a financial product and it is recommended you seek independent advice from Australian Financial Services licensee before making a decision on a financial product.

### Electronic Communication

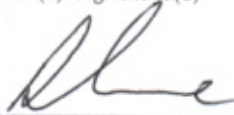
We aim to be environmentally conscious and as such, we are striving to effectively become a paperless office. This means that our preferred method for transmitting documents such as a copy of your tax return and financials, invoice reminders, Tax office communications etc. is via email. Please make sure you notify this office if your email address should change to ensure you receive your documents. Any sensitive paperwork that is emailed will be password protected with a password of your choice to ensure your security is protected.

Yours faithfully



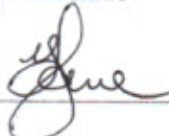
**Sign Here** →

Client(s) Signature(s)



Raymond Lane

**Sign Here** →



Yvonne Lane

for Harpe Pty Ltd T/as Peel Taxation and Accounting



**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

Year

Name of partnership, trust, fund or entity

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.

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

Account Name

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

Signature 

Date

# 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)

Return year

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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office 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 Australian business number (ABN)

### 4 Current postal address






### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed

 A 

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

**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 (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 822 313 266

**8 Status of SMSF**

Australian superannuation fund

A  Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**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 Print Y for yes or N for no.

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  X

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  N Print Y for yes or N for no.  If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement



**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**  **N**  Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the 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**  Print **Y** for yes or **N** for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  0  
 plus Assessable personal contributions **R2**  0  
 plus #\*No-TFN-quoted contributions **R3**  0  
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions **R**  0  
 (R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

#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 **W**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  0 Loss   
 (W less Y)

**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         | <b>A1</b> <input style="width: 100%;" type="text"/>   |  | <b>A2</b> <input style="width: 100%;" type="text"/>   |
| Interest expenses overseas                 | <b>B1</b> <input style="width: 100%;" type="text"/>   |  | <b>B2</b> <input style="width: 100%;" type="text"/>   |
| Capital works expenditure                  | <b>D1</b> <input style="width: 100%;" type="text"/>   |  | <b>D2</b> <input style="width: 100%;" type="text"/>   |
| Decline in value of depreciating assets    | <b>E1</b> <input style="width: 100%;" type="text"/>   |  | <b>E2</b> <input style="width: 100%;" type="text"/>   |
| Insurance premiums – members               | <b>F1</b> <input style="width: 100%;" type="text"/>   |  | <b>F2</b> <input style="width: 100%;" type="text"/>   |
| SMSF auditor fee                           | <b>H1</b> <input style="width: 100%;" type="text"/>   |  | <b>H2</b> <input style="width: 100%; text-align: right; value: 440;" type="text"/>                                |
| Investment expenses                        | <b>I1</b> <input style="width: 100%;" type="text"/>   |  | <b>I2</b> <input style="width: 100%;" type="text"/>   |
| Management and administration expenses     | <b>J1</b> <input style="width: 100%;" type="text"/>   |  | <b>J2</b> <input style="width: 100%; text-align: right; value: 2,259;" type="text"/>                              |
| Forestry managed investment scheme expense | <b>U1</b> <input style="width: 100%;" type="text"/>   |  | <b>U2</b> <input style="width: 100%;" type="text"/>   |
| Other amounts                              | <b>L1</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/> |  | <b>L2</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/> |
| Tax losses deducted                        | <b>M1</b> <input style="width: 100%;" type="text"/>   |  |   |

**TOTAL DEDUCTIONS**

**N**

(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y**

(Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss

**O**

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**

**Z**

(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income **A**   
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**   
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)

Gross tax **B**   
 (T1 plus J)

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

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

|   |                                |  |  |
|---|--------------------------------|--|--|
| Early stage venture capital limited partnership tax offset                                    | <b>D1</b> <input type="text"/> | Non-refundable carry forward tax offsets | <b>D</b> <input type="text" value="0.00"/><br>(D1 plus D2 plus D3 plus D4) |
| Early stage venture capital limited partnership tax offset carried forward from previous year | <b>D2</b> <input type="text"/> |  |  |
| Early stage investor tax offset   | <b>D3</b> <input type="text"/> |  |  |
| Early stage investor tax offset carried forward from previous year                            | <b>D4</b> <input type="text"/> |  |  |

**SUBTOTAL 2**  
**T3**   
 (T2 less D –cannot be less than zero)

|   |  |                        |   |
|---|--|------------------------|---|
| Complying fund's franking credits tax offset    | <b>E1</b> <input type="text" value="19,472.10"/> | Refundable tax offsets | <b>E</b> <input type="text" value="19,472.10"/><br>(E1 plus E2 plus E3 plus E4) |
| No-TFN tax offset                               | <b>E2</b> <input type="text"/>                   |                        |   |
| National rental affordability scheme tax offset | <b>E3</b> <input type="text"/>                   |                        |   |
| Exploration credit tax offset                   | <b>E4</b> <input type="text"/>                   |                        |   |

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**



Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

Eligible credits  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (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**

**Total amount of tax refundable** **S**   
 (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**

Net capital losses brought forward from prior years

|                  |                      |
|------------------|----------------------|
| Non-Collectables | <input type="text"/> |
| Collectables     | <input type="text"/> |

Net capital losses carried forward to later income years

|                      |
|----------------------|
| <input type="text"/> |
| <input type="text"/> |

**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              |
| Title             | MR         | Member's TFN                             | 620 226 120                |
| Family name       | LANE       |  | 1                          |
| First given name  | RAYMOND    |  | Account status             |
| Other given names | THOMAS     |  | <input type="radio"/> Code |
| Date of birth     | 03/12/1947 | If deceased, date of death               |                            |

**Contributions**

OPENING ACCOUNT BALANCE 801,279.08

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

**H**

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 Contributions)

**M**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

**Other transactions**

|  |   |   |   |      |          |
|--|---|---|---|------|----------|
| Accumulation phase account balance           | <b>S1</b> <input type="text" value="0.00"/>       | Allocated earnings or losses                              | <b>O</b> <input type="text" value="113,061.08"/>  | Loss | <b>L</b> |
| Retirement phase account balance - Non CDBIS | <b>S2</b> <input type="text" value="625,948.50"/> | Inward rollovers and transfers                            | <b>P</b> <input type="text"/>                     |      |          |
| Retirement phase account balance - CDBIS     | <b>S3</b> <input type="text" value="0.00"/>       | Outward rollovers and transfers                           | <b>Q</b> <input type="text"/>                     |      | Code     |
| <input type="text" value="0"/> TRIS Count    |   | Lump Sum payment  | <b>R1</b> <input type="text"/>                    |      | Code     |
|  |   | Income stream payment                                     | <b>R2</b> <input type="text" value="62,269.50"/>  |      | M        |
|  |   | CLOSING ACCOUNT BALANCE                                   | <b>S</b> <input type="text" value="625,948.50"/>  |      |          |
|  |   |   | S1 plus S2 plus S3                                |      |          |
|  |   | Accumulation phase value                                  | <b>X1</b> <input type="text" value="0.00"/>       |      |          |
|  |   | Retirement phase value                                    | <b>X2</b> <input type="text" value="625,948.50"/> |      |          |
|  |   | Outstanding limited recourse borrowing arrangement amount | <b>Y</b> <input type="text"/>                     |      |          |



|                   |            |  |               |                            |
|-------------------|------------|--|---------------|----------------------------|
| Title             | MRS        | See the Privacy note in the Declaration. | Member Number | 2                          |
| Family name       | LANE       | Member's TFN                             | 628 552 150   |                            |
| First given name  | YVONNE     |  |               | Account status             |
| Other given names | CATHERINE  |  |               | <input type="radio"/> Code |
| Date of birth     | 30/11/1950 | If deceased, date of death               |               |                            |

**Contributions**

OPENING ACCOUNT BALANCE 801,279.10

|   |   |
|---|---|
| Refer to instructions for completing these labels | Proceeds from primary residence disposal  |
| Employer contributions                            | <b>H</b>  |
| <b>A</b>  | Receipt date  |
| ABN of principal employer                         | <b>H</b>  |
| <b>A1</b>   | Assessable foreign superannuation fund amount   |
| Personal contributions                            | <b>I</b>  |
| <b>B</b>  | Non-assessable foreign superannuation fund amount   |
| CGT small business retirement exemption           | <b>J</b>  |
| <b>C</b>  | Transfer from reserve: assessable amount  |
| CGT small business 15-year exemption amount       | <b>K</b>  |
| <b>D</b>  | Transfer from reserve: non-assessable amount  |
| Personal injury election                          | <b>L</b>  |
| <b>E</b>  | Contributions from non-complying funds and previously non-complying funds                     |
| Spouse and child contributions                    | <b>T</b>  |
| <b>F</b>  | Any other contributions (including Super Co-contributions and low income Super Contributions) |
| Other third party contributions                   | <b>M</b>  |
| <b>G</b>  |   |
| <b>TOTAL CONTRIBUTIONS</b>                        | <b>N</b> 0.00   |
|   | (Sum of labels A to M)  |

**Other transactions**

|   |                                 |                     |                               |
|---|---------------------------------|---------------------|-------------------------------|
| Accumulation phase account balance                        | Allocated earnings or losses    | <b>O</b> 113,061.08 | Loss                          |
| <b>S1</b> 0.00  | Inward rollovers and transfers  | <b>P</b>            | <input type="checkbox"/> L    |
| Retirement phase account balance - Non CDBIS              | Outward rollovers and transfers | <b>Q</b>            |                               |
| <b>S2</b> 625,948.52                                      | Lump Sum payment                | <b>R1</b>           | Code                          |
| Retirement phase account balance - CDBIS                  | Income stream payment           | <b>R2</b> 62,269.50 | <input type="checkbox"/> Code |
| <b>S3</b> 0.00  |                                 |                     | <input type="checkbox"/> M    |
| <input type="text" value="0"/> TRIS Count                 | <b>CLOSING ACCOUNT BALANCE</b>  | <b>S</b> 625,948.52 |                               |
|   |                                 | S1 plus S2 plus S3  |                               |
| Accumulation phase value                                  | <b>X1</b> 0.00                  |                     |                               |
| Retirement phase value                                    | <b>X2</b> 625,948.52            |                     |                               |
| Outstanding limited recourse borrowing arrangement amount | <b>Y</b>                        |                     |                               |

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **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 ASSETS** **U**   
(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 **N**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.



16 LIABILITIES

|  |                                |  |
|--|--------------------------------|--|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> <input type="text"/> |  |
| Permissible temporary borrowings                       | <b>V2</b> <input type="text"/> |  |
| Other borrowings                                       | <b>V3</b> <input type="text"/> |  |
|  |                                | Borrowings <b>V</b> <input type="text"/> |

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

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**

## 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.

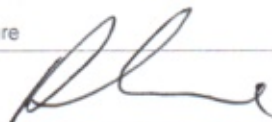
Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

**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

Sign Here →



Date Day Month Year  
02/10/2020

**Preferred trustee or director contact details:**

Title MR

Family name LANE

First given name RAYMOND

Other given names THOMAS

Phone number Area code Number  
04 09378008

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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, HARPE PTY LTD

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  
02/10/2020

**Tax agent's contact details**

Title MRS

Family name BIRCH

First given name SHARON

Other given names

Tax agent's practice HARPE PTY LTD

Tax agent's phone number Area code Number  
08 95358818

Tax agent number 64215004

Reference number LANESUPE

Sensitive (when completed)