#### Signature as prescribed in tax return

Who should complete this annual return?

instructions 2020 (NAT 71606) (the instructions) can assist

The SMSF annual return cannot be used to notify us of a

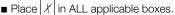
change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for

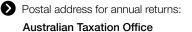
income tax return 2020 (NAT 71287).

you to complete this annual return.

# Self-managed superannuation 2020 fund annual return

#### To complete this annual return Only self-managed superannuation funds (SMSFs) can complete ■ Print clearly, using a BLACK pen only. this annual return. All other funds must complete the Fund ■ Use BLOCK LETTERS and print one character per box. 8 М 1 H ST The Self-managed superannuation fund annual return





GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

# Section A: Fund information

superannuation entities form (NAT 3036).

1 Tax file number (TFN)

918170246

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

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)

Beale Superannuation Fund

64548126141 3 Australian business number (ABN) (if applicable)

#### **Current postal address** 4

11	Banks-Smith Drive			
_	embrook		State/territory	Postcode 3783
5	Annual return status Is this an amendment to the SMSF's 2020 return?	A No X Yes		
	Is this the first required return for a newly registered SMSF?	<b>B</b> No X Yes		

Tax File Number 918170246

### 6 SMSF auditor

Auditor's name			
Title: Mr Mrs Miss Ms Other			
Family name			
Boys			
First given name	Other given names		
Tony			
SMSF Auditor Number Auditor's	s phone number		
100014140 04107	12708		
Postal address			
Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Date audit was completed <b>A</b>	Year	 	
Was Part A of the audit report qualified?	<b>B</b> No X Yes		
Was Part B of the audit report qualified?	C No X Yes		
If Part B of 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	063149	Fund account number 10450539				
Fund account name						
Beale Super Fun	Beale Super Fund					
I would like my tax refunds made to this account. $\mathbf{X}$ Go to C.						
Financial institut	Financial institution account details for tax refunds					
This account is used	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.

В

Sig	100017996MS         gnature as prescribed in tax return         Tax File Number         918170246
8	Status of SMSF       Australian superannuation fund       A No       Yes       Yes       Fund benefit structure       B       A Code         Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?       C No       Yes       Yes       X
9	Was the fund wound up during the income year?         No X 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	<ul> <li>Exempt current pension income</li> <li>Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?</li> <li>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.</li> </ul>
	No       Go to Section B: Income.         Yes       Exempt current pension income amount       A \$ 7,803         Which method did you use to calculate your exempt current pension income?       Segregated assets method       B X         Unsegregated assets method       C )       Was an actuarial certificate obtained?       D Yes
	<ul> <li>Did the fund have any other income that was assessable?</li> <li>E Yes () Go to Section B: Income.</li> <li>No (X) Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. (Do not complete Section B: Income.)</li> <li>If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.</li> </ul>

Signature as prescribed in tax return		Tax File Number	918170246
Section B: Income		-	
<ul> <li>Do not complete this section if all superative retirement phase for the entire year, the notional gain. If you are entitled to claim ar</li> <li>11 Income</li> <li>Did you have a capital gains tax</li> </ul>	here was <b>no</b> other income that ny tax offsets, you can record t If the t \$10,0	was assessable, and you ha hese at Section D: Income ta total capital loss or total capit 00 or you elected to use the	<b>ave not</b> realised a deferred ax calculation statement. al gain is greater than transitional CGT relief in
(ĆGT) event during the year?		and the deferred notional gain lete and attach a <i>Capital gain</i>	
Have you applied an exemption or rollover?	M No Yes	]	
	Net capital gain 🗚 💲		
Gross rent and other le	asing and hiring income <b>B</b> \$		
	Gross interest C\$	5	
Forest	ry managed investment scheme income	5	
Gross foreign income D1 \$	Net foreign income D\$		
Australian franking credits from a	Transfora from		Number
	foreign funds		
Calculation of assessable contributions	Gross payments where ABN not quoted		Loss
Assessable employer contributions	Gross distribution from partnerships		
R1 \$ plus Assessable personal contributions	*Unfranked dividend amount J \$		
R2 \$	*Franked dividend K \$		
plus #*No-TFN-quoted contributions	*Dividend franking credit	5	
R3 \$ (an amount must be included even if it is zero	*0	;	
less Transfer of liability to life insurance company or PST	Assessable		
R6 \$	Contributions (R1 plus R2 plus R3 less R6)	; 	
Calculation of non-arm's length income *Net non-arm's length private company dividen	de		Code
U1 \$	*Other income <b>S</b>		
plus *Net non-arm's length trust distributions	due to changed tax <b>T</b> \$	5	
plus *Net other non-arm's length income	Net non-arm's		
U3 \$	Interpretation (subject to 45% tax rate) (U1 plus U2 plus U3)		
"This is a mandatory label.	GROSS INCOME (Sum of labels A to U) W \$		Loss
entered at this label,	current pension income Y\$	;	

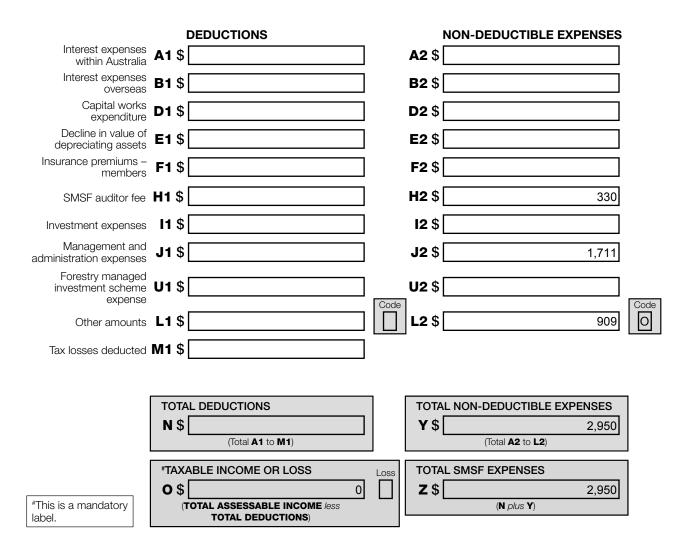
Sensitive (when completed)

Tax File Number 918170246

## 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).



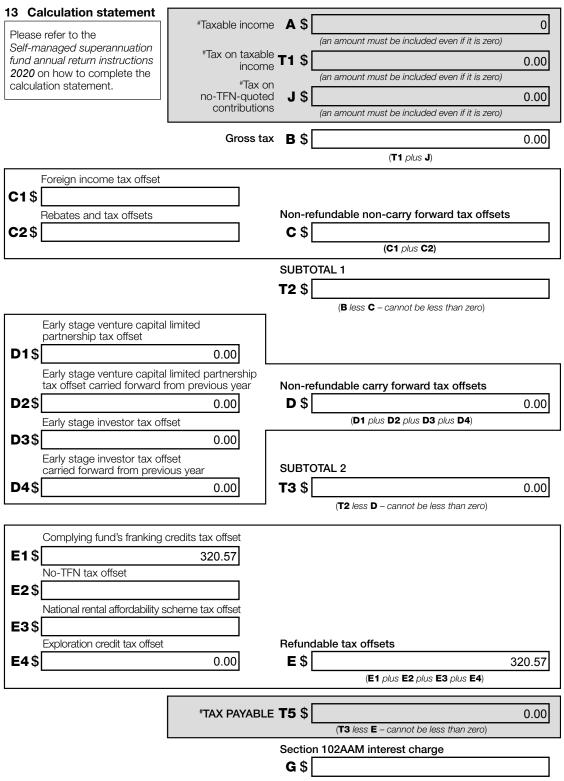
Signature as prescribed in tax return

Tax File Number 918170246

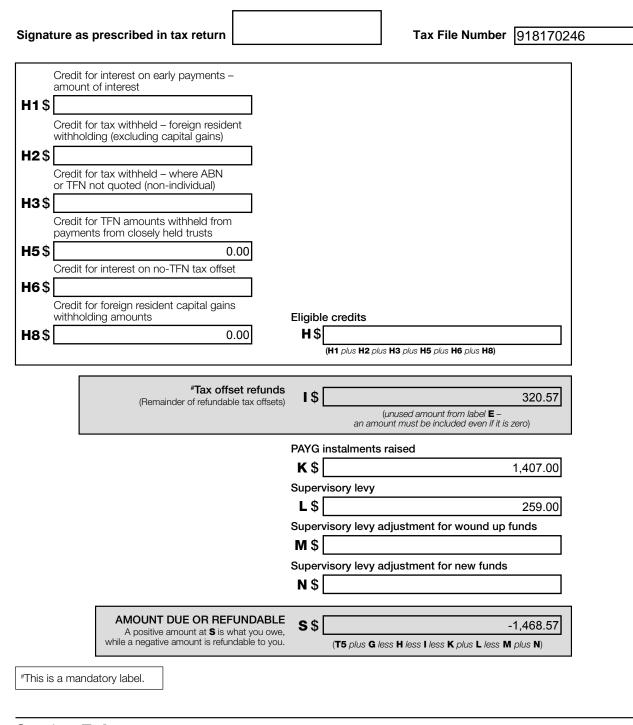
## Section D: Income tax calculation statement

### #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.



Sensitive (when completed)



# 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

\$

Г		
Signature as prescribed in tax return		Tax File Number 918170246
Section F: Member informa	tion	
MEMBER 1		
Title: Mr Mrs Miss Ms Other		
Family name Beale		
First given name	Other given names	
Gary		Day Month Year
Member's TFN See the Privacy note in the Declaration. 312036	018	Date of birth         21         /         12         /         1951
Contributions OPENING ACCC	DUNT BALANCE	63,059.60
Refer to instructions for completing these la		rom primary residence disposal
Employer contributions	H \$ Receipt da	te e viere viere
A \$	H1	Day Month Year
ABN of principal employer		e foreign superannuation fund amount
A1 Personal contributions	I \$	
B \$	Non-asses	sable foreign superannuation fund amount
CGT small business retirement exemption		om reserve: assessable amount
C \$	<u> </u>	
CGT small business 15-year exemption a		om reserve: non-assessable amount
D \$ Personal injury election		
E \$		ons from non-complying funds usly non-complying funds
Spouse and child contributions	т\$	
F \$	(including S	contributions Super Co-contributions and
Other third party contributions <b>G</b>	Low Incom M \$	ne Super Amounts)
- · · [		
TOTAL CONTRIBUTION	NS N\$ (Sum of labels A to	<b>M</b> )
Other transactions A	Ilocated earnings	
	or losses <b>O</b> \$	633.54
Accumulation phase account balance	Inward rollovers and <b>P</b> \$	
<b>S1</b> \$ 0.00	transfers	
Retirement phase account balance	Cutward rollovers and Q\$	
- Non CDBIS 59,593.14	transfers	Code
	payments <b>R1 \$</b>	
Retirement phase account balance – CDBIS		Code
<b>S3</b> \$ 0.00	b stream <b>R2 \$</b>	4,100.00
0 TRIS Count CLOSING ACC	OUNT BALANCE <b>S</b> \$	50 502 44
0 TRIS Count CLOSING ACC		59,593.14 ( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
٨٥٥١٣٩	ation phase value <b>X1 \$</b>	
	ment phase value X2 \$	
Outstanding borrowing arra	g limited recourse rgement amount	
Page 8	Sensitive (when comple	eted)

Sensitive (when completed)

Signature as prescribed in tax return			Tax File Number 918170246
Title: Mr Mrs X Miss Ms Other			
Family name Beale			
First given name	Other given nan	nes	
Denise			
Member's TFN See the Privacy note in the Declaration. 45034536	51		Day         Month         Year           Date of birth         14         /         12         /         1953
Contributions OPENING ACCOU	NT BALANCE \$	5	485,501.27
Refer to instructions for completing these labe	els. Pr		from primary residence disposal
Employer contributions		eceipt d	ate Day Month Year
A \$	н	•	
ABN of principal employer	As		le foreign superannuation fund amount
	I	\$_	
Personal contributions B \$	No J	on-asse	ssable foreign superannuation fund amount
CGT small business retirement exemption		ansfer fr	rom reserve: assessable amount
C \$	K		
CGT small business 15-year exemption amo	ount Tra	ansfer fr	om reserve: non-assessable amount
D \$	L	\$	
Personal injury election E \$			ons from non-complying funds busly non-complying funds
Spouse and child contributions	т	\$	
F \$	Ar	ny other	contributions
Other third party contributions			Super Co-contributions and ne Super Amounts)
G \$	M	I\$_	
TOTAL CONTRIBUTIONS	N \$	abels <b>A</b> to	) M)
	X		Loss
Other transactions Allo	cated earnings or losses Inward	<b>o</b> \$	4,844.89
Accumulation phase account balance	rollovers and	Р\$_	
S1 \$0.00	transfers Outward	_	
Retirement phase account balance – Non CDBIS	rollovers and transfers	<b>Q</b> \$	
<b>S2</b> \$ 480,346.16	Lump Sum	<b>≀1</b> \$ [	
Retirement phase account balance	payments	ΨĽ	
- CDBIS	Income stream	22 \$ [	10,000.00
<b>S3</b> \$ 0.00	payments	ι <u>κ</u> φ_	
		<b>c</b> c [	
0 TRIS Count CLOSING ACCOU	JNT BALANCE	32	480,346.16 (S1 plus S2 plus S3)
Accumulatio	on phase value 🗙	(1 \$	
Retireme	nt phase value 🗙	(2 \$ [	
Outstanding li borrowing arrang	mited recourse ement amount	<b>Y</b> \$	
S	ensitive (when	l compl	eted) Page 9

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г

Signature as prescribed in tax return			Tax File Number 918170246
Section H: Assets and lial	bilities		
15 ASSETS		_	
15a Australian managed investments	Listed trusts	<b>A</b> \$	
	Unlisted trusts	в\$[	
	Insurance policy	<b>c</b> \$[	
	Other managed investments	D \$[	
15b Australian direct investments	Cash and term deposits	E\$[	538,969
Limited recourse borrowing arrange	ments Debt securities	F \$	
Australian residential real property <b>J1 \$</b>	Loans	G \$[	
Australian non-residential real property	Listed shares	н \$[	
J2 \$	Unlisted shares	· L	
Overseas real property		۱۹	
J3 \$			
Australian shares	Limited recourse borrowing arrangement		
J4 φ Overseas shares		L	
J5 \$	Non-residential real property	К\$[	
Other	Residential real property		
J6 \$	Collectables and personal use assets		
Property count J7	Other assets	-	969
15c Other investments	Crypto-Currency	N \$[	
15d Overseas direct investments	Overseas shares	P \$	
Overse	eas non-residential real property	 	
	verseas residential real property		
		· L	
(	Overseas managed investments		
	Other overseas assets	т \$[	
	AN AND OVERSEAS ASSETS in of labels <b>A</b> to <b>T</b> )	U\$[	539,938
<b>15e In-house assets</b> Did the fund have a loan to, lea or investment in related r	ase to A No X Yes	\$	

or investment in, related parties (known as in-house assets) at the end of the income year?

Sia	nature as prescribed in tax return				Tax File Number	018170246	
oigi						910170240	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the		Yes				
	fund use personal guarantees or other security for the LRBA?	B No	Yes				
16	LIABILITIES						
	Borrowings for limited recourse borrowing arrangements						
	V1 \$						
	Permissible temporary borrowings						
	V2 \$						
	Other borrowings						٦
	V3 \$	Borr	rowings	V	\$		
	Total member clo (total of all <b>CLOSING ACCOUNT BALANCE</b> s f			w	\$	539,938	-
		Reserve ad	counts	X	\$		
		Other li	abilities	Y	\$		
		TOTAL LIA	BILITIES	Z	\$	539,938	
	ction I: <b>Taxation of financia</b> Taxation of financial arrangements (TO		jemen	ts			
		Total TOFA g	gains H \$	5			
		Total TOFA lo	sses I\$	6			
Se	ction J: Other information						
	ily trust election status f the trust or fund has made, or is making, a far specified of the election (for e)						

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.

### 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	C	
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*.

в

**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 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.

Teluin, including any attached schedules and additional documentation is the and correct.
Authorised trustee's, director's or public officer's signature
Day Month Year
Date / /
Preferred trustee or director contact details:
Title:         Mr         X         Miss         Ms         Other
Family name
Beale
First given name Other given names
Denise
Phone number 0438883134
Email address
dsbeale@gmail.com
Non-individual trustee name (if applicable)
ABN of non-individual trustee
Time taken to prepare and complete this annual return
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
Day Month Year
Date 10 / 10 / 2020
Tax agent's contact details
Family name
Morrison
First given name Other given names
Angus
Tax agent's practice
Morrison, Angus
Tax agent's phone number Reference number Tax agent number
0395846422 BEALESUP0271 24756885