

# Self managed superannuation fund annual return

# 2020

## Who should complete this annual return?

Only self managed superannuation funds (SMSFs) can complete this annual return.  
All other funds must complete the Fund income tax return 2020 (NAT 71287).

The *Self-managed superannuation fund annual return 2020 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)\*

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

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)

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

### 4 Current postal address\*




### 5 Annual return status

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

A No  Yes

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

B No  Yes

### 6 SMSF auditor

Auditor's name

Title:

Family name\*

Suffix

First given name\*

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address\*




Date audit was completed A

Was Part A of the audit report qualified?

B No  Yes

Was Part B of the audit report qualified?

C No  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 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. Go to C.

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

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

BSB number (must be six digits)  Account number

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

**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.

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure\* **B**  **A**  Code

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

**C** No  Yes

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

No  Yes  If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

No  Go to Section B: Income

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income

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

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes  If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No  Yes   CODE

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

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

Gross interest **C** \$  .00

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

Gross foreign income **D1** \$  .00

Net foreign income **D** \$  .00  Loss

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

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

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

Gross distribution from partnerships **I** \$  .00  Loss

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

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

\*Dividend franking credit **L** \$  .00  Code

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

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

Calculation of assessable contributions

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

Plus Assessable personal contributions **R2** \$  .00

Plus \*\*No-TFN quoted contributions **R3** \$  .00

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

**R6** \$  .00

Calculation of non-arm's length income

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

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

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

Net non-arm's length income (subject to 45% tax rate) **U** \$  .00  
(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 (Sum of labels A to U) **W** \$  .00  Loss

Exempt current pension income **Y** \$  .00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$  .00  Loss

Place your attachments here.

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text" value=".00"/>	A2 \$ <input style="width: 150px;" type="text" value=".00"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text" value=".00"/>	B2 \$ <input style="width: 150px;" type="text" value=".00"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text" value=".00"/>	D2 \$ <input style="width: 150px;" type="text" value=".00"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text" value=".00"/>	E2 \$ <input style="width: 150px;" type="text" value=".00"/>
Insurance premiums - members	F1 \$ <input style="width: 150px;" type="text" value=".00"/>	F2 \$ <input style="width: 150px;" type="text" value=".00"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value=".00"/>	H2 \$ <input style="width: 150px;" type="text" value="760.00"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value=".00"/>	I2 \$ <input style="width: 150px;" type="text" value=".00"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value=".00"/>	J2 \$ <input style="width: 150px;" type="text" value="753.00"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text" value=".00"/>	U2 \$ <input style="width: 150px;" type="text" value=".00"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text" value=".00"/> <span style="float: right; font-size: small;">Code <input style="width: 20px;" type="text"/></span>	L2 \$ <input style="width: 150px;" type="text" value=".00"/> <span style="float: right; font-size: small;">Code <input style="width: 20px;" type="text"/></span>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text" value=".00"/>	
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input style="width: 150px;" type="text" value=".00"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXP.</b> <b>Y</b> \$ <input style="width: 150px;" type="text" value="1513.00"/> (Total A2 to L2)
<b>TAXABLE INCOME OR LOSS</b> <span style="float: right; font-size: small;">Loss <input style="width: 20px;" type="text"/></span> <b>O</b> \$ <input style="width: 150px;" type="text" value=".00"/> (Total assessable income less total deductions)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input style="width: 150px;" type="text" value="1513.00"/> (N plus Y)

## 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.

### 13 Calculation statement

Taxable income	<b>A</b>	\$	<input style="width: 100px;" type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Tax on taxable income	<b>T1</b>	\$	<input style="width: 100px;" type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Tax on No-TFN quoted contributions	<b>J</b>	\$	<input style="width: 100px;" type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	<b>B</b>	\$	<input style="width: 100px;" type="text" value="0.00"/>	<small>(T1 plus J)</small>

Foreign income tax offset	C1	\$	1.00	
Rebates and tax offsets	C2	\$		
Non-refundable non-carry forward tax offsets	C	\$	1.00	(C1 plus C2)

Early stage venture capital limited partnership tax offset	D1	\$		
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$		
Early stage investor tax offset	D3	\$		
Early stage investor tax offset carried forward from previous year	D4	\$		
Non-refundable carry forward tax offsets	D	\$		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 1		T2	\$	0.00 (B less C - cannot be less than zero)

SUBTOTAL 2 T3 \$ 0.00  
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	638.78	
No-TFN tax offset	E2	\$		
National rental affordability scheme tax offset	E3	\$		
Exploration credit tax offset	E4	\$		
Refundable tax offsets	E	\$	638.78	(E1 plus E2 plus E3 plus E4)
TAX PAYABLE		T5	\$	0.00 (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	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 amounts withheld from foreign resident capital gains withholding	H8	\$		
Eligible credits	H	\$		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
Tax offset refunds (Remainder of refundable tax offsets)	I	\$	638.78	unused amount from label E - an amount must be included even if it is zero
PAYG instalments raised	K	\$		
Supervisory levy	L	\$	259.00	
Supervisory levy adjustment for wound up funds	M	\$		
Supervisory levy adjustment for new funds	N	\$		

**AMOUNT DUE OR REFUNDABLE** S \$ -379.78  
A positive amount at S is what you owe, while a negative amount is refundable to you  
(T5 plus G less H less I less K plus L less M plus N)

**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	\$	.00
Net capital losses carried forward to later income years	V	\$	.00

**Section H: Assets and liabilities**

**15 Assets**

**15a Australian managed investments**

Listed trusts	<b>A</b>	\$	99348.00
Unlisted trusts	<b>B</b>	\$	49761.00
Insurance policy	<b>C</b>	\$	.00
Other managed investments	<b>D</b>	\$	.00

**15b Australian direct investments**

<b>Limited recourse borrowing arrangements</b>	
Australian resident real property	<b>J1</b> \$ .00
Australian non-residential real property	<b>J2</b> \$ .00
Overseas real property	<b>J3</b> \$ .00
Australian shares	<b>J4</b> \$ .00
Overseas shares	<b>J5</b> \$ .00
Other	<b>J6</b> \$ .00
Property Count	<b>J7</b> .00

Cash and term deposits	<b>E</b>	\$	49094.00
Debt securities	<b>F</b>	\$	.00
Loans	<b>G</b>	\$	.00
Listed shares	<b>H</b>	\$	1520.00
Unlisted shares	<b>I</b>	\$	.00
Limited recourse borrowing arrangement	<b>J</b>	\$	.00
Non-residential real property	<b>K</b>	\$	.00
Residential real property	<b>L</b>	\$	.00
Collectables and personal use assets	<b>M</b>	\$	.00
Other assets	<b>O</b>	\$	1357.00

**15c Other investments**

Crypto-Currency	<b>N</b>	\$	.00
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**15d Overseas direct investments**

Overseas shares	<b>P</b>	\$	.00
Overseas non-residential real property	<b>Q</b>	\$	.00
Overseas residential real property	<b>R</b>	\$	.00
Overseas managed investments	<b>S</b>	\$	.00
Other overseas assets	<b>T</b>	\$	.00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	\$	201080.00
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**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$ .00

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	\$	<input type="text" value=".00"/>	
Permissible temporary borrowings	V2	\$	<input type="text" value=".00"/>	
Other borrowings	V3	\$	<input type="text" value=".00"/>	
				Borrowings V \$ <input type="text" value=".00"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	\$	<input type="text" value="201080.00"/>
Reserve accounts	X	\$	<input type="text" value=".00"/>
Other liabilities	Y	\$	<input type="text" value=".00"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<b>\$</b>	<input type="text" value="201080.00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	\$	<input type="text" value=".00"/>
Total TOFA losses	I	\$	<input type="text" value=".00"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019-20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

### Section F: Member information

In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER NUMBER**

Title:

Account status  Code

Family name

Suffix

First given name

Other given names

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

**Date of birth**  
Day Month Year

**If deceased, date of death**  
Day Month Year

Proceeds from primary residence disposal **H** \$

Receipt date **H1**

#### Contributions

**OPENING ACCOUNT BALANCE** \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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** \$

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Accumulation phase value  
**X1** \$

Retirement phase value  
**X2** \$

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

Inward rollovers and transfers  
**P** \$  Outward rollovers and transfers  
**Q** \$

Lump Sum payment  
**R1** \$  Code

Income stream payment  
**R2** \$  Code

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

**CLOSING ACCOUNT BALANCE** **S** \$

Sensitive (when completed)



### Section F: Member information

In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER NUMBER**

Title:

Account status  Code

Family name

Suffix

First given name

Other given names

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

**Date of birth**  
Day Month Year

**If deceased, date of death**  
Day Month Year

Proceeds from primary residence disposal **H** \$

Receipt date **H1**

**Contributions**

**OPENING ACCOUNT BALANCE** \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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** \$

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

Accumulation phase value  
**X1** \$

Retirement phase value  
**X2** \$

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

Inward rollovers and transfers **P** \$  Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$  Code

Income stream payment **R2** \$  Code

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

**CLOSING ACCOUNT BALANCE** **S** \$

Sensitive (when completed)

## Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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](http://ato.gov.au/privacy)

### 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

Total Income or Loss  Total Deductions  Taxable Income or Loss

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

### Important

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

### Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

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 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.

EFT Account  -

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

Agent's reference number  Signature  Date

## Part D Tax agent's certificate (shared facility users only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature  Date  Client's reference   
Contact name   
Agent's phone number  Agent's reference number

### 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 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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date 

Day	Month	Year
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**Preferred trustee or director contact details:**

Title:

Family name\*

Suffix

First given name\*

Other given names

Phone number\*

Email address

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



Date 

Day	Month	Year
30	7	21

**Tax agent's contact details:**

Title:

Family name\*

Suffix

First given name\*

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

**Annual taxation statement**

Payer

Code

Vaneck MVW

Q

	\$ Amount	\$ Share	
Gross interest			Share % 100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	197	197	
Franking distributions from trusts	624	624	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	200	200	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	156	156	
Net capital gains	78	78	
Assessable foreign source income	4	4	
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

**Annual taxation statement**

Payer

Code

Vanguard VAS

Q

	\$ Amount	\$ Share	
Gross interest			Share % <b>100.00</b>
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	137	137	
Franking distributions from trusts	805	805	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	255	255	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	20	20	
Other net foreign source income			
Foreign tax credit	1	1	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

**Annual taxation statement**

Payer

Vanguard VAF

Code

Q

	\$ Amount	\$ Share	
Gross interest			Share % <b>100.00</b>
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	<b>579</b>	<b>579</b>	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	<b>71</b>	<b>71</b>	
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

**Annual taxation statement**

Payer

VanEck - FLOT

Code

Q

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	221	221	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	20	20	
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Worksheets and Attachments

**Foreign income tax offset**

<u>Description</u>	<u>Amount</u>
Navigator	
Vanguard VAS	1.00
<b>Totals:</b>	<b>1.00</b>

**Complying fund's franking credits tax offset**

<u>Description</u>	<u>Amount</u>
mystate	184.20
Vaneck MVW	200.00
Vanguard VAS	254.58
<b>Totals:</b>	<b>638.78</b>