

SMSF Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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	Name of partnership, trust, fund or entity	Year
TFN Recorded	CATA Investments	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.

24706581

Account Name

CATA Investments Pty Ltd

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

ALBRCF

Agent Ref No.

24706581

Contact Name

AMCDV 2 Pty Ltd

Contact No.

0756795815

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start	01/07/2019		
Period end	30/06/2020		
1 TAX FILE NUMBER	TFN Recorded		
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	CATA Investments		
3 AUSTRALIAN BUSINESS NUMBER	38 425 045 622		
4 CURRENT POSTAL ADDRESS			
Address	Town/City	State	Postcode
PO Box 4454 Ashmore Plaza	Ashmore	QLD	4214
5 ANNUAL RETURN STATUS			
Is this the first required return for a newly registered SMSF?	Yes		
6 SMSF AUDITOR			
Title	Madam		
First name	Anthony		
Other name	William		
Family name	Boys		
SMSF auditor number	100014140		
Contact number	04-10712708		
Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000
Was part A of the audit report qualified?	B	No	
Was part B of the audit report qualified?	C	No	
7 ELECTRONIC FUNDS TRANSFER (EFT)			
A. Fund's financial institution account details			
BSB number	633000		
Account number	169208667		
Account name	CATA Investments Pty Ltd		
I would like my tax refunds made to this account	Yes		
8 STATUS OF SMSF			
Australian superannuation fund?	A	Yes	
Fund benefit structure	B	A	
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	Yes	

Section B: Income

11 INCOME

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Gross rent and other leasing and hiring **B** \$11,555.00

Gross interest income **C** \$29.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$6,638.00

Assessable employer contributions **R1** \$6,638.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$18,222.00**

Total assessable income **V** **\$18,222.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Investment expenses	I1	\$6,117.00	I2
Totals	N	\$6,117.00	Y
Total SMSF expenses		(N + Y)	Z \$6,117.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$12,105.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income **A** \$12,105.00

Tax on taxable income **T1** \$1,815.75

Tax on no-TFN-quoted contributions **J** \$0.00

Gross tax **B** \$1,815.75

Subtotal (B less C – cannot be less than zero) **T2** **\$1,815.75**

Subtotal (T2 less D – cannot be less than zero) **T3** **\$1,815.75**

REFUNDABLE TAX OFFSETS (E1 + E2 + E3 + E4) **E** \$0.00

Complying fund's franking credits tax offset **E1** \$0.00

Tax Payable **T5** \$1,815.75

Tax offset refunds (Remainder of refundable tax offsets) **I** \$0.00

Supervisory levy **L** \$259.00

Supervisory levy adjustment for wound up funds **M** \$0.00

Supervisory levy adjustment for new funds **N** \$259.00

Amount payable **S** **\$2,333.75**

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	E	\$4,421.00
Non-residential real property	K	\$290,000.00
Other assets	O	\$23.00

15d Overseas direct investments

Total Australian and overseas assets	U	\$294,444.00
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16 LIABILITIES

Total member closing account balances	W	\$292,629.00
Other liabilities	Y	\$1,815.00
Total liabilities	Z	\$294,444.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Colin
Family name	A
Non-individual trustee name	CATA Investments Pty Ltd
Contact number	04 24623743
Email address	info@catagroup.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	CLEAR ACCOUNTING SOLUTIONS
First name	AMCDV
Other name	2 Pty
Family name	Ltd
Contact number	07 56795815

Member 1 — Albrighton, Colin John (TFN Recorded)

Account status	Open	
Tax File Number	TFN Recorded	
INDIVIDUAL NAME		
Title	Mr	
Given name	Colin	
Other given names	John	
Family name	Albrighton	
Suffix		
Date of birth	22 May 1966	
Date of death		
CONTRIBUTIONS		
Opening account balance		
Employer contributions	A	\$5,225.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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	\$5,225.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$35,656.00
Inward rollovers and transfers	P	\$211,626.00
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$252,507.00
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$252,507.00
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$252,507.00

Member 2 — Albrighton, Thomas Colin (TFN Recorded)

Account status	Open	
Tax File Number	TFN Recorded	
INDIVIDUAL NAME		
Title	Mr	
Given name	Thomas	
Other given names	Colin	
Family name	Albrighton	
Suffix		
Date of birth	20 Oct 1994	
Date of death		
CONTRIBUTIONS		
Opening account balance		
Employer contributions	A	\$1,414.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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	\$1,414.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$5,334.00
Inward rollovers and transfers	P	\$33,374.00
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$40,122.00
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$40,122.00
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$40,122.00