The Dalziell Family Super Fund

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	2020	
Name of partnership, trust, fund or entity	The Dalziell	Family	Super	Fund		

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

· 1	the agent is	authorised t	o lodge this	tax return.
-----	--------------	--------------	--------------	-------------

# 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	75078006	
Account Name	CLARKE MCEWAN TRUSI	ACCOUNT

Date

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

Signature

PART D

# Tax agent's certificate (shared facilities only)

CLARKE	MCEWAI	N							
I declare that	:								
		ceived a declaration made by the		n supplied by the partner, trustee, director or public ation provided to me for the preparation of this tax r		ie and			
	· I am aut	· 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 r	eference	DALZSF01			
Contact name	MR JC	HN CLARKE							
Agent's phon	ne number	07 54754300		Agent's reference number	75078	006			

TFN:

14/1-	a abauld a malata this annual actum?	Self-manag	ged superannu al return	ation	2020
Onl con	o should complete this annual return? y self-managed superannuation funds (SMSF nplete this annual return. All other funds must id income tax return 2020 (NAT 71287)		2020		
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction ou to complete this annual return.				
ch vi	ne SMSF annual return cannot be used to r hange in fund membership. You must upda a ABR.gov.au or complete the Change of c uperannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)				
	The Tax Office is authorised by law to require chance of delay or error in processing your			not quoting it could in	crease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		The Dalziell F	amily Super Fund		
3	Australian business number (ABN)	96 856 312 719			
4	Current postal address	C/- CLARKE MCE	WAN		
		COTTON TREE		QLD	4558
5	<b>Annual return status</b> Is this an amendment to the SMSF's 2020	return? A	Ν		
	Is this the first required return for a newly re	egistered SMSF? B	Ν		
6	SMSF auditor				
	Auditor s name Title	MR			1
	Family name	BOYS			
	First given name	ANTHONY			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	07 54754300			
	Use Agent address details? N Postal address	PO Box 491			
		COTTON TREE		QLD	4558
		Date audit was complet	ed A 02/11/2020		
		Was Part A of the audit	report qualified ?	Ν	
		Was Part B of the audit	report qualified ?	Ν	
		If Part B of the audit rep have the reported issue			

Sensitive (when completed)

# The Dalziell Family Super Fund

7	We	lectronic funds transfer (EFT) /e need your self-managed super fund s financial institution details to pay any super payments and tax refunds owing to you. Fund's financial institution account details								
			for super contributions	and rollovers	. Do not provid	_	here.			
		Fund BSB number (must be six digits)	184446	Fund acc	count number	116742149				
			for example, J&Q Citize		Family SF)					
		Dalziell Fami	ily Super Fund	P/L						
		I would like my tax re	funds made to this acc	ount. N	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.				
	в	Financial instituti	on account details	ior tax refu	inds		Use Agent Trust Account?			
		This account is used	for tax refunds. You car	ı provide a ta	ax agent accou	nt here.				
		BSB number	084801	Acc	count number	539793745				
		Fund account name (	for example, J&Q Citize	en ATF J&Q	Family SF)					
		CLARKE MCEWA	N TRUST ACCOUN	T						
	С	Electronic service			01405					
		(For example, SMSF)	c service address (ESA dataESAAlias). See ins	rissued by your tructions for the second sec	our SMSF mes more informati	ssaging provider on.				
			,							
3	St		Australian superanr trust deed allow accep	tance of the	А Ү С Ү	Fund	benefit structure <b>B</b> A Code			
		Gover	nment's Super Co-cont Low Income Super C							
•	w	as the fund wound	up during the inco	me year?						
	N	Print <b>Y</b> for yes or <b>N</b> for no.	If yes, provide the which fund was wo	date on	ay Month Yea		and payment and payment tions been met?			
10		cempt current pens								
		d the fund pay retireme the income year?	ent phase superannuati	on income st	ream benefits	to one or more membe	ers 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									
	lf	If No, Go to Section B: Income								
	lf	Yes Exempt current	pension income amour	nt A	273,	454				
		Which method of	did you use to calculate	your exemp	t current pensi	on income?				
		Seg	regated assets method	В						
		Unseg	regated assets method	CX	Was an actu	arial certificate obtain	ed? D Y Print Y for yes			
		Did the fund have any	other income that was	assessable?		rint <b>Y</b> for yes If Yes, go	o to Section B: Income			
							including no-TFN quoted contributions. Do not complete Section B: Income.)			
		you are entitled to clai	m any tax offsets, you	can list						

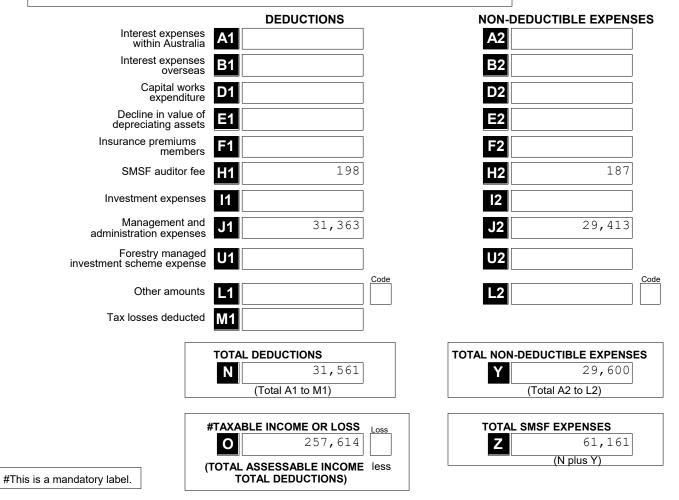
# The Dalziell Family Super Fund

ection B: <b>Income</b> Do not complete this section if all superannuation inter etirement phase for the entire year, there was no othe notional gain. If you are entitled to claim any tax offset	er income that was assessable, and you have not re-	alised a deferred	
Income Did you have a capital gains tax (CGT) event during the year?	G Y Print Y for yes or N for no. Code	loss or total capital gain is greater tha lected to use the CGT relief in 2017 ar nnal gain has been realised, complete ital Gains Tax (CGT) schedule 2020	
Have you applied an exemption or rollover?	N     Print Y for yes or N for no.		
	Net capital gain	A 320,003	
	Gross rent and other leasing and hiring income	В	
	Gross interest	<b>C</b> 11,226	
	Forestry managed investment scheme income	X	
Gross foreign income			Loss
D1 21,287	Net foreign income	D 21,287	
Austra	alian franking credits from a New Zealand company	E	Ni waka w
	Transfers from foreign funds	F	Number
	Gross payments where ABN not quoted	Н	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	1	Loss
	* Unfranked dividend amount	J 26,827	
plus Assessable personal contributions	* Franked dividend amount	<b>K</b> 99,602	
plus#*No-TFN-quoted contributions	* Dividend franking credit	42,687	
(an amount must be included even if it is zero)	* Gross trust	M 40,997	Code P
less Transfer of liability to life insurance company or PST	distributions		1
<b>R6</b> 0	Assessable contributions (R1 plus R2 plus R3 less R6)		
Calculation of non-arm s length income			
* Net non-arm s length private company dividends			Code
U1	* Other income	5	
plus * Net non-arm s length trust distributions	*Assessable income due to changed tax status of fund	Т	
<i>plus</i> * Net other non-arm s length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	<b>U</b> 0	
#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)		Loss
	Exempt current pension income	<b>Y</b> 273,454	
	TOTAL ASSESSABLE INCOME (W less Y)	<b>V</b> 289,175	Loss

# Section C: Deductions and non-deductible expenses

# 12 Deductions and non-deductible expenses

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

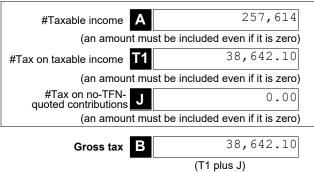


# Section D: Income tax calculation statement #Important:

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

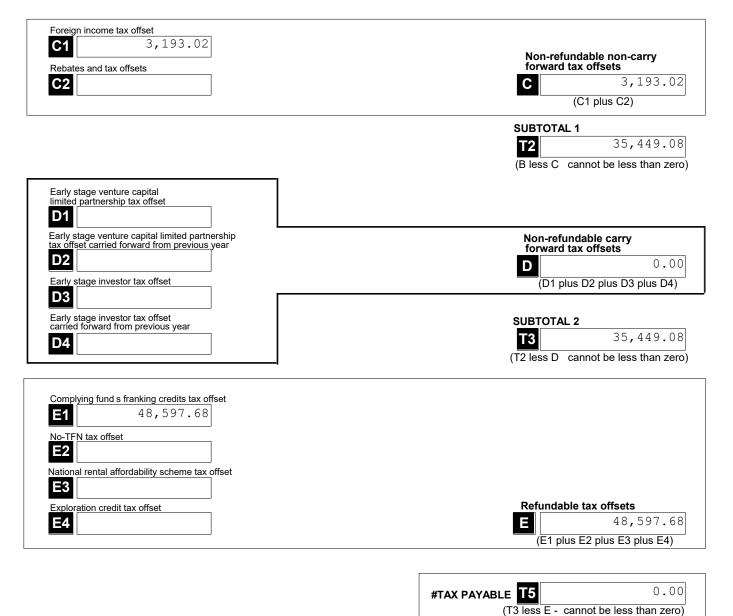
#### 13 Calculation statement

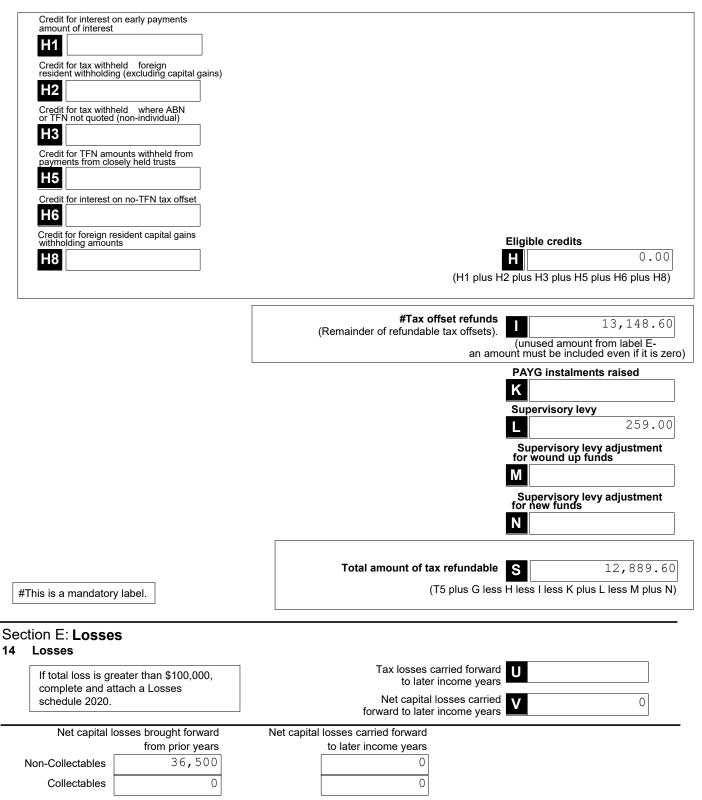
Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.



Section 102AAM interest charge

G





The Dalziell Family Super Fund

# Section F / Section G: Member Information

n Section F / G rep Ise Section F / G t	to report any form	er members or	deceased members who held an i	nterest in the f	und at any tir	me during ti	ne inc
Title	DR		See the Privacy note in Member'sTFN	n the Declaration		Member I	Numb
Family name	DALZIELL					Account s	tatus
First given name	HAMISH						laius
ner given names						Code	
ior given namee			If deceased.				
	Date of birth 22	2/08/1942	date of death				
ontributions			OPENING ACCOUNT BALA	NCE	3,431,	279.24	
Refer to instruction	ns for completing	these labels	]	Proceeds fro	om primary re	esidence dis	posal
Employer contribu	utions			Receipt date	)		
Α				H			
ABN of principal e	employer	_		Assessable fund amount	foreign supe	rannuation	
A1					<u> </u>		
Personal contribu	tions	_		Non-assess	able foreign s	superannua	tion
В				fund amoun J	t		
CGT small busine	ss retirement exe	mption		J Transfer from	n recenue:		
С				assessable			
CGT small busine	ess 15-year			K			
exemption amoun	in and the second se	7		Transfer from			
	oction			L			
Personal injury ele	ecuon	7		Contribution	s from non-co	omplying fu	nds
				and previou	sly non-comp	olying funds	
Spouse and child	contributions	7		Any other co	ontributions (i	including	
Other third party of	contributions			Super Co-co	ontributions à	ind low	
G	contributions	7		M		1137	
	ΤΟΤΑ	L CONTRIBUT		0.00			
·			(Sum of labels A t	o M)			
her transaction		nce	<b>A</b> H <b>C C C</b>			000 20	Loss
<u>.</u>	,805,524.6	- I	Allocated earnings or losses	0	29,	999.39	
Retirement phase			Inward rollovers and transfers	Ρ			
- Non CDBIS	,556,754.00		Outward rollovers and transfers	Q			6 ·
	e account balance		Lump Sum paymen	t <b>R1</b>			Code
		_			0.0	000.00	Code
- CDBIS	() () ()	an <b>I</b>	Income stream paymen	t <b>RZ</b>	, ee	000.00	М
- CDBIS	0.00						
<b>S</b> 3	IS Count		CLOSING ACCOUNT BALANCE			278.63	
<b>S</b> 3		<u> </u>	CLOSING ACCOUNT BALANCE	S1 plus	3,362, S2 plus S3	278.63	
<b>S</b> 3			CLOSING ACCOUNT BALANCE	S1 plus		278.63	
<b>S</b> 3				S1 plus		278.63	

# Sensitive (when completed)

				Fund s tax file nu	mber (TFN) 98 486 6
			See the Privacy note in the D	eclaration.	Member Number
Title	MRS		Member'sTFN		2
Family name	DALZIELL				Account status
First given name	LINDEE				Code
her given names					
	Date of birth 12/02/194	7	If deceased, date of death		]
contributions		OPEN	ING ACCOUNT BALANCE	3,430,	453.67
Refer to instructio	ns for completing these labels		Proc H	ceeds from primary re	esidence disposal
Employer contribution	utions			eipt date	
Α			H		
ABN of principal	employer		Ass	essable foreign supe I amount	erannuation
A1				amount	
Personal contribu	itions		Non	-assessable foreign	superannuation
В			func	amount	
	ess retirement exemption			nsfer from reserve:	
С			asse	essable amount	
CGT small busin exemption amou	ess 15-year		K		
D				nsfer from reserve: -assessable amount	
Personal injury el	ection		L		
E			Con	tributions from non-c	complying funds
Spouse and child				previously non-com	
F			Any	other contributions (	including
Other third party	contributions		Sub	er Co-contributions à me Super Contributic	and low
G			Μ	·	,
				·	
	TOTAL CONTRIBU	TIONS	N 0.0	00	
			(Sum of labels A to M)		
ther transaction	าร				
	ase account balance	Allo	cated earnings or losses	30,	,774.80
	e account balance	Inwar	d rollovers and transfers		
- Non CDBIS	,646,811.52	Outwar	d rollovers and transfers		
•	e account balance		Lump Sum payment <b>R1</b>		Code
- CDBIS				0.1	
<u>S3</u>	0.00		Income stream payment <b>R2</b>	81,	000.00 M
	RIS Count	CLOSIN	IG ACCOUNT BALANCE		228.47
				S1 plus S2 plus S3	
		A	ccumulation phase value X1		
			Retirement phase value X2		
			standing limited recourse Y		

SMSF	Return 2020	The Dalziell Family Super Fund	TFN:	Page 9 of 13
Sec 15	tion H: Assets and liabilities ASSETS			
15a	Australian managed investments	Listed trusts	A 1,0	035,102
		Unlisted trusts	В	
		Insurance policy	C	
		Other managed investments	D	
15b	Australian direct investments	Cash and term deposits	E	184,658
		Debt securities	F	
	Limited recourse borrowing arrangements Australian residential real property	Loans	G	
	J1	Listed shares	<b>H</b> 5,1	72,944
	Australian non-residential real property	Unlisted shares		10,000
	Overseas real property  J3	Limited recourse borrowing arrangements	J	0
	Australian shares	Non-residential real property	Κ	
	J4 Overseas shares	Residential real property	L	
	J5	Collectables and personal use assets	Μ	
	Other J6	Other assets	0	39,803
	Property count			
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	Т	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 6,7	742,507
15e	In-house assets			
	Di	the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year		
15f	Limited recourse borrowing arrang	ements		
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print <b>Y</b> for yes or <b>N</b> for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print <b>Y</b> for yes or <b>N</b> for no.	

### 1

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16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	Permissible temporary borrowings		
	Other borrowings	Borrowings	V
	(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	
		Reserve accounts	X
		Other liabilities	Y
		TOTAL LIABILITIES	2 6,742,507
	ction I: <b>Taxation of financial arra</b> Faxation of financial arrangements (T	-	
		Total TOFA gains	Н
		Total TOFA losses	
	ction J: <b>Other information</b> ily trust election status		
		king, a family trust election, write the four-digit income year on (for example, for the 2019 20 income year, write 2020).	
	If revoking or varying a far	nily trust election, print R for revoke or print V for variation, tach the Family trust election, revocation or variation 2020.	В

#### 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

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

#### 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

						Day Month	Year
					Date	;	
Preferred trustee or director con	tact detail	s:					
	Title	DR					
Fa	mily name	DALZIELL		-			
First g	iven name	HAMISH					_
Other given names							
Pho	ne number	Area code 0 7	Number 54754300				
Email address							
Non-individual trustee name (if applicable)		DALZIELL	SUPER FUN	O PTY LTD			
ABN of non-individual trustee							
	Time taken to prepare and complete this annual return						
The Commissioner of Taxation, as which you provide on this annual							
TAX AGENT'S DECLARATION:							
I, CLARKE MCEWAN							
declare that the Self-managed sup by the trustees, that the trustees hat the trustees have authorised me to	ave given m	e a declaration s					nd that
Tax agent's signature					Date		
Tax agent s contact details							
Title	MR						
Family name	CLARKE						
First given name	JOHN					I	_
Other given names							
Tax agent's practice	CLARKE	MCEWAN					Ī
Tax agent's phone number	Area code	Number 5475430	00				
Tax agent number	7507800	06		Reference numbe	r DALZSF(	01	

Capital gain

586,723

586,723

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name

ame The Dalziell Family Super Fund

Australian Business Number (ABN) 96 856 312 719

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J \$

#### 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

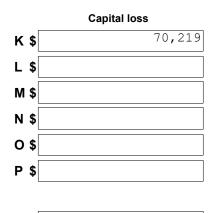
# 3 Unapplied net capital losses carried forward

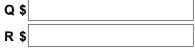
Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

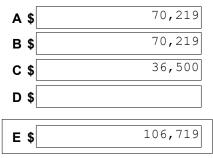
4 CGT discount

Total CGT discount applied





Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

16	
A \$ 10	0,001

2020

Net capital gain

A \$ 320,003

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

# Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

# Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

#### Signature

Date

Contact person

