Ormrod	Superannuation	Fund
--------	----------------	------

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	850 653 068		Year	2020	
Name of partnership, trust, fund or entity	Ormrod Super	rannuation	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

•	the agent is	authorised	to lodge this	tax return.
---	--------------	------------	---------------	-------------

Signature of partner, trustee or director	Date	

## PART B

La

#### 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		4		]						
Acc	count Name	Ormrod	Super	Fund	1	BSB:	083088	Acc:	86312	28931	
I authorise the	refund to b	e deposited dire	ctly to the	specified a	ccount.						
Signature							I	Date			
PART D		т	ax age	ent's c	ertificat	te (share	d facilitie	es onl	y)		
Shane E	lliott										
	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 autho	prised by the par	tner, truste	e, director	or public offic	er to lodge this	tax return, incl	luding any	applicable	schedule	es.
Agent's signature					Date				Client re	ference	ORMSF01
Contact name	Mr Sha	ne Ellio	ott								
Agent's phone	number 0	3 97376292	2				Agent's	s reference	number	74400	004

		Self-mana fund annu	ged superannua al return	ition	2020
Whe	o should complete this annual return?			Return year	2020
com	v self-managed superannuation funds (SMS plete this annual return. All other funds must d income tax return 2020 (NAT 71287)		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ins	e Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	ate fund details			
Sec	ction A: Fund information				
1	Tax file number (TFN)	850 653 068			
	The Tax Office is authorised by law to requ			ot quoting it could	increase the
	chance of delay or error in processing you		Privacy note in the Declaration.		
2	Name of self-managed superannuat	Ormrod Supera	nuation Fund		
3	Australian business number (ABN)	64 020 981 050	5		
4	Current postal address	C/- Shane Ell:	iott		
		PO Box 211			
		LILYDALE		VIC	3140
5	Annual return status Is this an amendment to the SMSF's 2020 Is this the first required return for a newly		N N		
	CMCE auditor				
6	SMSF auditor Auditor's name Title	Mr			
	Family name	Boys			
	First given name	Anthony			
	Other given names	William			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	0410 712708			
	Use Agent N Postal address address	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was comple	ted <b>A</b> 20/06/2023		
		Was Part A of the audi	t report qualified ?	N	
		Was Part B of the audi	t report qualified ?	Ν	
		If Part B of the audit re have the reported issu	port was qualified, es been rectified?		

Sensitive (when completed)

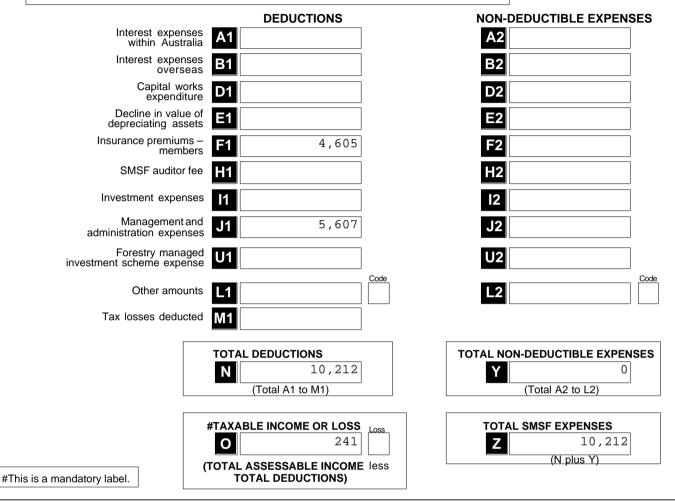
		nstitution account details I for super contributions and rollovers. Do not provide a tax agent account here.
	Fund BSB number (must be six digits)	083088 Fund account number 863128931
		(for example, J&Q Citizen ATF J&Q Family SF)
	Ormrod Super	
	I would like my tay re	efunds made to this account. Y Print Y for yes If Yes, Go to C.
		or N for no.
в	Einancial instituti	ion account details for tax refunds Use Agent Trust Account?
5		d 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)
С	Electronic service	e address alias
	Provide the electroni	ic service address (ESA) issued by your SMSF messaging provider
	(For example, SMSF	EdataESAAlias). See instructions for more information.
		Fund's tax file number (TFN) 850 653 0
	tatus of SMSF	
3		
		trust deed allow acceptance of the roment's Super Co-contribution and
		Low Income Super Contribution?
w	las the fund wound	d up during the income year?
	Drint M fam. una	Day Month Year Have all tax lodgment
N	or <b>N</b> for no.	which fund was wound up obligations been met?
E	xempt current pens	
D	id the fund pay retirem the income year?	sion income nent phase superannuation income stream benefits to one or more members N Print Y for yes or N for no.
D in	the income year?	nent phase superannuation income stream benefits to one or more members
D in	the income year? To claim a tax exemption	ent phase superannuation income stream benefits to one or more members N Print Y for yes or N for no.
D in t	the income year? To claim a tax exemption	The phase superannuation income stream benefits to one or more members IN Print Y for yes or N for no.
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I	Income
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I	The phase superannuation income stream benefits to one or more members IN Print Y for yes or N for no.
D in t	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: I f Yes Exempt current	Income
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method c	Income       Income         It pension income amount       A
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method co Seg	Income       Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       Income         Income       Income       Income       I
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method of Seg Unseg	In print Y for yes or N for no.   In print Y for yes or N for no. Income It pension income amount A Idid you use to calculate your exempt current pension income? Igregated assets method B
D in t	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method of Seg Unseg	Income   Income   t pension income amount   A   did you use to calculate your exempt current pension income?   gregated assets method   B   gregated assets method   C   Print Y for yes If Yor, yes If Yor, an to Section B: Income
D in I I	the income year? Fo claim a tax exemption he law. Record exemp f No, Go to Section B: I f Yes Exempt current Which method of Seg Unseg Did the fund have any	Income

ction B: <b>Income</b>			
etirement phase for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
Income Did you have a capital gains ta (CGT) event during the yea	<b>G</b> Y Print Y for yes the deferred notic	l loss or total capital gain is greater tha lected to use the CGT relief in 2017 an onal gain has been realised, complete ital Gains Tax (CGT) schedule 2020	
Have you applied a exemption or rollove	n M Print Y for yes		
	Net capital gain	<b>A</b> 0	
	Gross rent and other leasing and hiring income	В	
	Gross interest	<b>C</b> 913	
	Forestry managed investment scheme income	X	
Gross foreign income	Net foreign income		OSS
Aust	alian franking credits from a New Zealand company	E	
	Transfers from foreign funds		lumber
	Gross payments where ABN not quoted	Н	
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships		OSS
R1   5,770     plus   Assessable personal contributions	* Unfranked dividend amount	<b>J</b> 96	
	* Franked dividend amount	<b>K</b> 2,386	
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	L 1,022	
(an amount must be included even if it is zero) less Transfer of liability to life	* Gross trust distributions	M 266 1	Code P
R6	Assessable contributions (R1 plus R2 plus R3 less R6)	R 5,770	
Calculation of non-arm's length income			
* Net non-arm's length private company dividends		<u>c</u>	Code
U1	* Other income	S	
plus * Net non-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
#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	OSS
	Exempt current pension income	Y	
	TOTAL ASSESSABLE INCOME (W less Y)	V 10,453	_OSS

## 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).



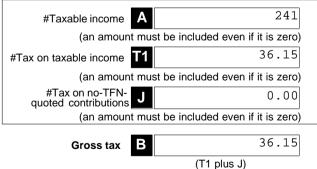
## Section D: Income tax calculation statement

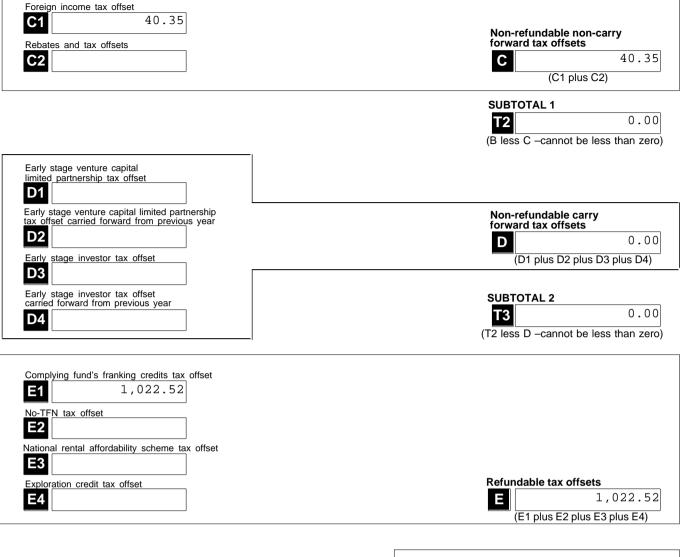
#Important:

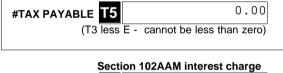
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

## 13 Calculation statement

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

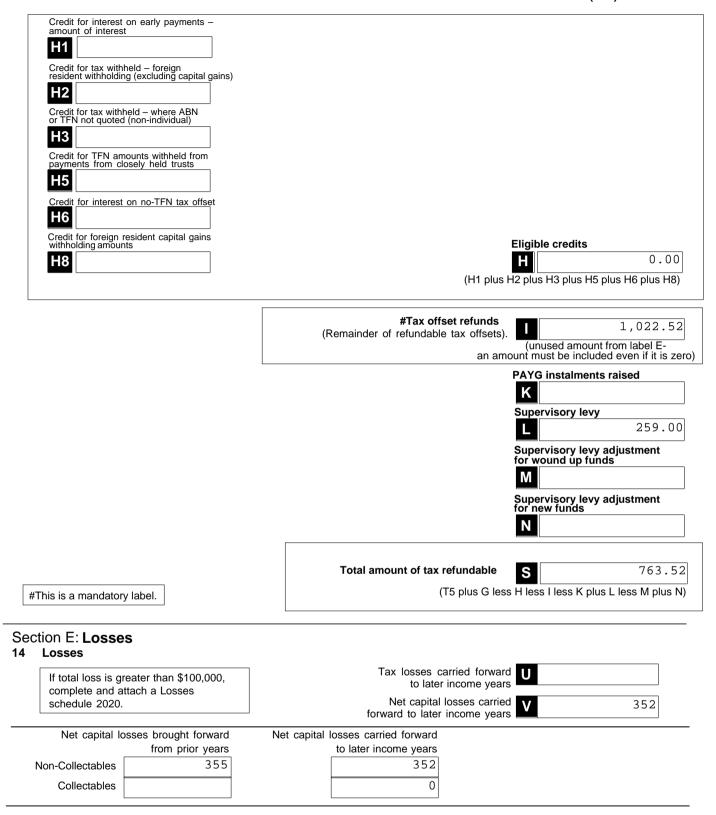






G

Fund's tax file number (TFN) 850 653 068



## SMSF Return 2020

Ormrod Superannuation Fund

Section F / Sec	ction G: Member Info	rmation	
In Section F / G re	port all current members in th	e fund at 30 June. s or deceased members who held an interest in th	he fund at any time during the income year
			ie fand at any time daming the meenie yea
		See the Privacy note in the Declara	ation. Member Number
Title	Mr	Member'sTFN 331 098 12	28 1
Familyname	Ormrod		Account status
First given name	Robert		
Other given names	William		
		f deceased.	
	Date of birth 26/06/19	62 date of death	
Contributions		OPENING ACCOUNT BALANCE	609,428.73
Refer to instructio	ons for completing these labe		from primary residence disposal
Employer contribu	5,769.56	Receipt da	ate
ABN of principal	employer	Assessable fund amo	e foreign superannuation
A1 21 037	551 497		
Personal contribu	utions		ssable foreign superannuation
В		fund amo	
CGT small busine	ess retirement exemption	J	
С		assessabl	rom reserve: e amount
CGT small busin		К	
exemption amou			rom reserve: ssable amount
Personal injury el		Contributio	ons from non-complying funds
		and previo	usly non-complying funds
Spouse and child	contributions	Т	and the diana diana tanàna ina diana
		Super Co-	contributions (including contributions and low per Contributions)
Other third party	contributions	Income Su M	per Contributions)
G			
	TOTAL CONTRIE	<b>BUTIONS N</b> 5,769.56	
		(Sum of labels A to M)	
Other transaction	-		Loss
Accumulation ph	641,047.34	Allocated earnings or losses	25,849.05
Retirement phas	e account balance	Inward rollovers and transfers	
- Non CDBIS	0.00	Outward rollovers and transfers Q	Code
Retirement phas	e account balance	Lump Sum payment R1	
-CDBIS	0.00	Income stream payment R2	
	RISCount	CLOSING ACCOUNT BALANCE S	641,047.34
			us S2 plus S3
		Accumulation phase value X1	
		Retirement phase value X2	
		Outstanding limited recourse borrowing arrangement amount	

Sensitive (when completed)

SMSF Return 2020	Ormrod Superannuation Fund	TFN:	850 653 068 Page	8 of 12
Section H: Assets and liabilities	5			
15a Australian managed investments	Listed trust	s A	24,428	
	Unlisted trust	s B		
	Insurance polic	C		
	Other managed investment	s D		
15b Australian direct investments	Cash and term deposit	s Ε	21,914	_
	Debt securitie	s F		
Limited recourse borrowing arrangement	s Loan	s G		
Australian residential real property	Listed share	s 日	42,827	
Australian non-residential real property	Unlisted share	5 <b>I</b>		
Overseas real property	Limited recourse borrowing arrangements	J	0	
Australian shares	Non-residential real propert	K	545,000	
J4 Overseas shares	Residential real propert	/ L		
J5	Collectables and personal use asset	s M		
Other J6	Other asset	s <b>O</b>	6,878	
Property count				
15c Other investments	Crypto-Currenc	y N		
15d Overseas direct investments	Overseas share	s P		
	Overseas non-residential real propert	Q		
	Overseas residential real propert	R		
	Overseas managed investment	s S		
	Other overseas asset	s T		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	641,047	
15e In-house assets				
Di	d 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		6,877	
15f Limited recourse borrowing arra	ngements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		<b>Y</b> for yes for no.	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		<b>Y</b> for yes for no.	_

#### SMSF Return 2020

## 16 LIABILITIES

\_\_\_\_\_

Borrowings	V
Total member closing account balances all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 641,047
Reserve accounts	Χ
Other liabilities	Y
TOTAL LIABILITIES	Z 641,047
rangements TOFA)	

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

Total TOFA losses

#### 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

		3				Date	Day Month 20/06/2	
Dreferred tructes or director con	taat datail	<u></u>						
Preferred trustee or director con	Title	s: Mr		7				
	The							
Fa	amilyname	Ormrod						
First g	iven name	Robert						
Other giv	ven names	William						
		Area code	Number					
Pho	ne number	03	97376292					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee							
							Line	1
		Time taken	to prepare an	d complete	this annua	al return	Hrs	
The Commissioner of Taxation, a	is Registra	r of the Austr	alian Business	Register,	may use tl	ne ABN a	and busines	s details
which you provide on this annual	return to m	naintain the inf	tegrity of the re	egister. For	further info	ormation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
declare that the Self-managed sur	perannuation	n fund annual re	eturn 2020 has l	peen prepare	d in accord	ance with	information p	rovided
by the trustees, that the trustees h	ave given m	ne a declaration						
the trustees have authorised me to	o lodge this	annual return.					Day Month	Year
Tax agent's signature						Date	20/06/20	)23
Tax agent's contact details	Mac							
Title	Mr							_
Familyname	Elliott							
First given name	Shane							
Other given names								
Tax agent's practice	Shane B	Elliott						
	Area code	Number		1				
Tax agent's phone number	03	973762	92					
Tax agent number	7440000	)4		Reference	number C	RMSF01		

3

#### Page 11 of 12

2020

# **Capital Gains Worksheet**

Description Net Capital Gains - manual entry

Ishares Trust Distribution

S

## 2020 Capital gains from CGT Assets/Events

-

	Indexation	Discountable	Other
Shares - Aust (S)	-	3	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

## 2020 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

## Applying capital losses against current year capital gains

	Indexation	Discountable	Other	
Current year capital losses applied	-	-	-	
Prior year capital losses applied	-	3	-	

## Current year capital gains (CYCG) after applying capital losses

		0	,	 	<u> </u>	_				
							Indexation	Discountable	Other	
Totals							-	-	-	

### 2020 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Ishares Trust Distribution	S	-	3	-	3	-

#### **Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	355
Current year losses	-	-
Losses applied	-	(3)
Losses carried forward to next year	-	352