Self-managed superannuation fund annual return

2020

2020

TFN: 97 392 077

Return year

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 instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

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 superannuation entities form (NAT3036).

| su | perannuation entities form (NAT3036). | | | | | | | |
|-----|---|---|----------|--------------------|--|--|--|--|
| Sec | ction A: Fund information | | | | | | | |
| 1 | Tax file number (TFN) | 97 392 077 | | | | | | |
| | | uest your TFN. You are not obliged to quote your TF ir annual return. See the Privacy note in the Declara | | could increase the | | | | |
| 2 | Name of self-managed superannuation fund (SMSF) | | | | | | | |
| | | The Shortte Family Superannuati | ion Fund | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3 | Australian business number (ABN) | 85 649 463 585 | | | | | | |
| | | | | | | | | |
| 4 | Current postal address | 10 Gamblen Way | | | | | | |
| | | | | | | | | |
| | | WINTHROP | WA | 6150 | | | | |
| | Is this an amendment to the SMSF's 2020 Is this the first required return for a newly | | | | | | | |
| | | | | | | | | |
| 6 | SMSF auditor Auditor's name Title | Mr | | | | | | |
| | Family name | Anthony | | | | | | |
| | First given name | William | | | | | | |
| | Other given names | Boys | | | | | | |
| | SMSF Auditor Number | 100 014 140 | | | | | | |
| | Auditor's phone number | 04 10712708 | | | | | | |
| | Lloo Agent | | | | | | | |
| | address details? N Postal address | PO Box 3376 | | | | | | |
| | | Rundle Mall | SA | 5000 | | | | |
| | | Ruidie Maii | SA SA | 3000 | | | | |
| | | Date audit was completed A | | | | | | |
| | | Was Part A of the audit report qualified ? | В | | | | | |
| | | Was Part B of the audit report qualified ? | С | | | | | |
| | | If Part B of the audit report was qualified, have the reported issues been rectified? | D | | | | | |

| | Α | Fund's financial in This account is used | | | ers. Do not prov | vide a tax ager | t account here. | | |
|---|---------------------------|--|--|---|--|--|---|--|------------|
| | | Fund BSB number (must be six digits) | 036077 | Fund ad | ccount number | 428210 | | | |
| | | Fund account name (f | or example, J&Q Ci | tizen ATF J&Q | Family SF) | | | | |
| | | Shortte Family Superannuation Fu | | | | | | | |
| | | I would like my tax re | funds made to this | account. Y | Print Y for yes or N for no. | If Yes, Go t | o C. | | |
| | В | Financial institution | on account detail | s for tax ref | unds | | Us | e Agent Trust | Account? |
| | | This account is used | | | | count here. | | | |
| | | BSB number | | ¬ . | count number | | |] | |
| | | | | | | | | | |
| | | Fund account name (f | or example, J&Q Cr | tizen ATF J&Q | Family SF) | | | | |
| | С | Electronic service | address alias | | | | | | |
| | | Provide the electronic | | | | | der | | |
| | | (For example, SMSFo | dataESAAlias). See | instructions for | r more informat | ion. | | | |
| | | | | | | | | | |
| | | | | | | _ | | | |
| | | | | | Α 77 | Fu | ınd's tax file nu | | 97 392 077 |
| } | St | atus of SMSF | Australian supera | | | Fu | ınd's tax file nu | | |
| } | St | Does the fund tr | Australian supera rust deed allow accument's Super Co-co Low Income Super | eptance of the ontribution and | CY | Fu] | | | |
| } | | Does the fund tr | rust deed allow accomment's Super Co-co | eptance of the ontribution and r Contribution? | CY | F t | Fund benefit s | structure | |
| | Wa | Does the fund tr Govern | rust deed allow accomment's Super Co-co | eptance of the ontribution and r Contribution? | CY | | Fund benefit s | structure E | |
| | | Does the fund tr Govern | rust deed allow accoment's Super Co-co Low Income Super | eptance of the ontribution and r Contribution? come year? | CY | | Fund benefit s | lodgment payment | |
| | Wa N Ex | Does the fund tr Govern as the fund wound Print Y for yes or N for no. | rust deed allow accoment's Super Co-co Low Income Super up during the income If yes, provide to which fund was | eptance of the ontribution and r Contribution? come year? he date on wound up | C Y | ar | Fund benefit s Have all tax and obligations be | lodgment payment een met? | D Code |
|) | Wa N Ex Dic | Does the fund tr Govern as the fund wound Print Y for yes or N for no. | rust deed allow accoment's Super Co-co Low Income Super up during the income If yes, provide to which fund was | eptance of the ontribution and r Contribution? come year? he date on wound up | C Y | ar | Fund benefit s Have all tax and obligations be | lodgment payment | D Code |
|) | Wa N Ex Diction to | Does the fund tr Govern as the fund wound Print Y for yes or N for no. cempt current pension the fund pay retirement | rust deed allow accument's Super Co-co Low Income Super up during the inc If yes, provide t which fund was ion income ent phase superanno | eptance of the ontribution and r Contribution? come year? he date on wound up | Day Month Ye | ar s to one or more | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
|) | Wa N Ex Diction to the | Does the fund tr Govern as the fund wound Print Y for yes or N for no. Rempt current pension the fund pay retirement the income year? or claim a tax exemption | rust deed allow accoment's Super Co-co-co-co-co-co-co-co-co-co-co-co-co-co | eptance of the ontribution and r Contribution? come year? he date on wound up | Day Month Ye | ar s to one or more | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
| 1 | Wa N Ex Diccin t | Does the fund treatment of Government of Covernment of Cov | rust deed allow accoment's Super Co-coment's Super Co-coment's Super Co-coment In June 1 | eptance of the ontribution and r Contribution? come year? he date on wound up uation income | Day Month Ye stream benefits must pay at lea | ar s to one or more | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
| 1 | Wa N Ex Diccin t | Does the fund tregovern as the fund wound Print Y for yes or N for no. Rempt current pensed the fund pay retirement the income year? o claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current pensed to the fund pay retirement the income year? | rust deed allow accoment's Super Co-coment's Super Co-coment's Super Co-coment In June 1 | eptance of the ontribution and r Contribution? come year? he date on wound up uation income in income, you come at Label | Day Month Yestream benefits must pay at lea A | ar sto one or more ast the minimum | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
| 1 | Wa N Ex Diccin t | Does the fund tregovern as the fund wound Print Y for yes or N for no. Rempt current pension of the fund pay retirement the income year? To claim a tax exemption he law. Record exempt No, Go to Section B: In Yes Exempt current purchased the fund pay retirement the income year? Which method di | rust deed allow accoment's Super Co-coment's Super Co-coment's Super Co-coment In July 2015 and a super supe | eptance of the ontribution and r Contribution? come year? he date on wound up uation income n income, you come at Label pount A | Day Month Yestream benefits must pay at lea A | ar sto one or more ast the minimum | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
| 1 | Wa N Ex Diccin t | Does the fund tregovern as the fund wound Print Y for yes or N for no. Rempt current pension of the fund pay retirement the income year? To claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current purchase the income year? Which method dispersions the second exempt Which method dispersions the second exempt current purchase t | rust deed allow accoment's Super Co-co Low Income Super up during the inc If yes, provide to which fund was ion income ent phase superanno current pension current pension current pension income pension income among d you use to calculate | eptance of the entribution and r Contribution and r Contribution? come year? the date on wound up uation income n income, you come at Label but A ate your exemptoned B X | Day Month Ye stream benefits must pay at lea A 52, | ar sto one or more state minimum 349 ion income? | Have all tax and obligations be | lodgment payment een met? Y Print Y or N for | D Code |
|) | Wa N Ex Diction to the If | Does the fund tregovern as the fund wound Print Y for yes or N for no. Rempt current pension of the fund pay retirement the income year? To claim a tax exemption the law. Record exempt No, Go to Section B: In Yes Exempt current purchase the income year? Which method dispersions the second exempt Which method dispersions the second exempt current purchase t | rust deed allow accoment's Super Co-coment's Super Co-coment's Super Co-coment In July 2007 (1997) (| eptance of the ontribution and r Contribution and r Contribution? come year? he date on wound up uation income in income, you come at Label ount A ate your exempted ate your exempted ate do at a contribution and contribution and contribution. | Day Month Ye stream benefits must pay at lea A 52, pt current pensi Was an active? | ar s to one or more st the minimum 349 ion income? uarial certificate | Have all tax and obligations be members | lodgment payment een met? Y Print Y or N for nt under | D Code |

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

| Income | Did you have a capital gains tax | | the CGT relief in 2017 and |
|----------------|---|---|----------------------------|
| | (CGT) event during the year? | and attach a Capital Gains Tax | |
| | Have you applied an exemption or rollover? | | |
| | | Net capital gain A | |
| | | Gross rent and other leasing and hiring income | |
| | | Gross interest C | |
| | | | |
| | | Forestry managed investment scheme income | |
| | oreign income | | Loss |
| D1 | | Net foreign income | |
| | Austra | lian franking credits from a New Zealand company | |
| | | Transfers from foreign funds | Numl |
| | | Gross payments where ABN not quoted | |
| | of assessable contributions able employer contributions | Gross distribution from partnerships | Loss |
| R1 | 0 | * Unfranked dividend amount | |
| R2 | cable personal contributions | * Franked dividend amount | |
| plus#*No-TFI | N-quoted contributions | * Dividend franking | |
| (an amount mu | ust be included even if it is zero) | * Gross trust | Code |
| less Transfe | er of liability to life | distributions M | |
| R6 | 0 | Assessable contributions (R1 plus R2 plus R3 less R6) | 0 |
| | | | |
| | of non-arm's length income | | |
| com | n-arm's length private npany dividends | * Others in a second | Code |
| U1 | | * Other income *Assessable income | |
| plus * Net no | on-arm's length trust distributions | due to changed tax status of fund | |
| plus * Net oth | her non-arm's length income | Net non-arm's length income | |
| U3 | | (subject to 45% tax rate) (U1 plus U2 plus U3) | |
| #This is a ma | it is entered at this label, check the | GROSS INCOME W | Loss |
| | o ensure the correct tax s been applied. | (Sum of labels A to U) | |
| | | Exempt current pension income Y | |
| | | TOTAL ASSESSABLE INCOME (W less Y) | 0 Loss |

Fund's tax file number (TFN)

TFN: 97 392 077

97 392 077

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 EXPENSE | :5 |
|--|--|------|----------------------------|------|
| Interest expenses within Australia | A1 | | A2 | |
| Interest expenses overseas | B1 | | B2 | |
| Capital works expenditure | D1 | | D2 | |
| Decline in value of depreciating assets | E1 | | E2 | |
| Insurance premiums – members | F1 | | F2 | |
| SMSF auditor fee | H1 | | H2 250 | |
| Investment expenses | 11 | | 12 | |
| Management and administration expenses | J1 | | J2 260 | |
| Forestry managed investment scheme expense | U1 | | U2 | |
| Other amounts | L1 | Code | L2 | Code |
| Tax losses deducted | M1 | | | |
| | TOTAL DEDUCTIONS | то | TAL NON-DEDUCTIBLE EXPENSI | ES |
| | N 0 | | Y 510 | |
| | (Total A1 to M1) | | (Total A2 to L2) | |
| ; | #TAXABLE INCOME OR LOSS | Loss | TOTAL SMSF EXPENSES Z 510 | |
| | | | (N plus Y) | |
| #This is a mandatory label. | TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS) | less | (| |
| | | | | |

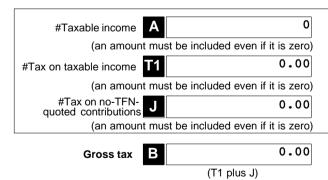
Section D: Income tax calculation statement

#Important:

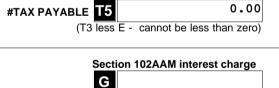
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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



| Foreign income tax offset C1 | Non-refundable non-carry forward tax offsets |
|---|---|
| Rebates and tax offsets C2 | (C1 plus C2) |
| | SUBTOTAL 1 |
| | T2 0.00 |
| | (B less C –cannot be less than zero) |
| Early stage venture capital limited partnership tax offset | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | Non-refundable carry forward tax offsets |
| D2 | D 0.00 |
| Early stage investor tax offset | (D1 plus D2 plus D3 plus D4) |
| D3 | |
| Early stage investor tax offset carried forward from previous year | SUBTOTAL 2 |
| D4 | T3 0.00 |
| | (T2 less D -cannot be less than zero) |
| Complying fund's franking credits tax offset E1 | Refundable tax offsets 14,330.21 |
| | (E1 plus E2 plus E3 plus E4) |



Fund's tax file number (TFN) 97 392 077

TFN: 97 392 077

| Credit for interest on early payments – amount of interest H1 Credit for tax withheld – foreign resident withholding (excluding capital gains) 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 foreign resident capital gains withholding amounts H8 | Eligible credits H 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8) |
|---|---|
| | #Tax offset refunds (Remainder of refundable tax offsets). (unused amount from label Ean amount must be included even if it is zero) |
| | PAYG instalments raised K Supervisory levy |
| | Supervisory levy adjustment for wound up funds |
| | Supervisory levy adjustment for new funds |
| | N for new funds |
| | Total amount of tax refundable S 14,071.21 |
| #This is a mandatory label. | (T5 plus G less H less I less K plus L less M plus N) |
| ection E: Losses Losses | |
| If total loss is greater than \$100,000, complete and attach a Losses | Tax losses carried forward to later income years |
| schedule 2020. | Net capital losses carried forward to later income years 697,025 |
| Net capital losses brought forward from prior years | Net capital losses carried forward to later income years |
| Non-Collectables 348,362 Collectables 0 | 697,025 |
| Collectables | <u> </u> |

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

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

| | | | 0 11 21 | | | |
|----------------------|------------------------|--------------|--------------------------------|----------------|---|--|
| Title | Mr | | See the Privacy Member'sTFN | | | Member Number 1 |
| Title | Shortte | | Welliber 311 IV | 025 155 | <u> </u> | |
| Family name | | | | | | Account status |
| First given name | Graeme | | | | [| OCode |
| Other given names | Alan | | | | | |
| | Date of birth 29/0 |)4/1946 | If deceas date of de | | | |
| Contributions | | ОР | ENING ACCOUNT B | ALANCE | 471,1 | 95.91 |
| Refer to instruction | ons for completing the | ese labels | | Procee | eds from primary resi | dence disposal |
| Employer contrib | utions | | | Receip | of date | |
| Α | | | | H | · dato | |
| ABN of principal | emplover | | | | able foreign superai | nnuation |
| A1 | | | | fund ar | nount | |
| Personal contribu | utions | | | Non-as | ssessable foreign su | l uperannuation |
| В | | | | fund ar | | |
| CGT small busine | ess retirement exempt | ion | | J | | |
| С | | | | | er from reserve: sable amount | |
| CGT small busin | ness 15-year | | | K | | |
| exemption amou | iii. | | | | er from reserve: | |
| Personal injury e | lection | | | | | |
| E | lection | | | Contrib | utions from non-com | nplying funds |
| Spouse and child | 1 contributions | | | and pre | eviously non-complyi | ng runas |
| F | CONTRIBUTIONS | | | Any oth | ner contributions (inc | :ludina |
| Other third party | contributions | | | Super (| Co-contributions and Super Contributions | l low - |
| G | | | | М | | <u>, </u> |
| | | | | | | |
| | TOTAL C | ONTRIBUTIONS | N | 0.00 | | |
| | | | (Sum of labe | ls A to M) | | |
| Other transaction | าร | | | | | |
| | nase account balance | | Allocated earnings or le | osses O | 12,5 | 72.68 Loss |
| S1 | e account balance | Inv | ward rollovers and trar | nsfers P | | |
| - Non CDBIS | 425,268.59 | Outv | ward rollovers and trar | nsfers Q | | |
| S2 Retirement phase | e account balance | | Lump Sum pay | ment R1 | | Code |
| -CDBIS | | | | | | Code |
| S3 | 0.00 | | Income stream pay | ment R2 | 58,5 | M 00.00 |
| 0 TF | RISCount | CLO | SING ACCOUNT BAL | ANCE S | 425,2 | 68.59 |
| | | | | S1 | 1 plus S2 plus S3 | |
| | | | Accumulation phase | value X1 | | 0.00 |
| | | | Retirement phase | value X2 | 425,2 | 68.59 |
| | | | Outstanding limited reco | | | 0.00 |
| | | 1100 | owing arrangement am | iourit | | |

0.00

| | | | | Fund's tax file | number (TFN) | 97 392 077 |
|-----------------------------------|-------------------------------|---------|---------------------------|--|----------------------|------------|
| | | | See the Privacy note in | | Member Nu | ımber |
| Title | Mrs | | Member'sTFN 623 | 312 582 | 2 | |
| Familyname | Shortte | | | | Account st | tatus |
| First given name | Kay | | | | O Code | |
| Other given names | | | | | | |
| | Date of birth 22/04/19 | 148 | If deceased, | | | |
| | Date of birtin | | date of death | | | |
| Contributions | | OPEN | ING ACCOUNT BALAN | CE 82 | 20,146.90 | |
| Refer to instruction | ons for completing these labe | els | | Proceeds from prima | ry residence dis | posal |
| Employer contrib | outions | | | Receipt date | | |
| Α | | | | Н | | |
| ABN of principal | employer | | | Assessable foreign s fund amount | superannuation | |
| A1 | | | | Turid arriburit | | |
| Personal contribu | utions | | | Non-assessable fore | eign superannuat | tion |
| В | | | | fund amount | - | |
| CGT small busine | ess retirement exemption | | | Transfer from reserv | ΛO. | |
| С | | | | assessable amount | 70. | |
| CGT small busir exemption amou | | | | K | | |
| D | | | | Transfer from reserving non-assessable amount | | |
| Personal injury e | lection | | | L | | |
| E | | | | Contributions from no and previously non-c | on-complying funds | ds |
| Spouse and child | d contributions | | | T | omprying rands | |
| | | | | Any other contribution Super Co-contribution | ns (including | |
| Other third party | contributions | | | Super Co-contribution Income Super Contribution | ns and low outions) | |
| G | | | | M | | |
| | | | | | | |
| | TOTAL CONTRI | BUTIONS | | 0.00 | | |
| | | | (Sum of labels A to | M) | | |
| Other transaction | ns | | | | | |
| | hase account balance | Allo | cated earnings or losses | 0 | 21,884.62 | Loss |
| S1 | 0.00 | lower | d rollovers and transfers | P | | |
| Retirement phas | se account balance | | | | | |
| S2 | 783,531.52 | Outward | d rollovers and transfers | Q | | Code |
| Retirement phas | se account balance | | Lump Sum payment | R1 | | |
| -CDBIS | 0.00 | | Income stream payment | R2 | | M Code |
| 0 TF | RISCount | CLOSIN | IG ACCOUNT BALANCE | S 78 | 83,531.52 | |
| | | | | S1 plus S2 plus | S3 | |
| | | Δι | ccumulation phase value | X1 | 0.00 | |
| | | 7.0 | | | 83,531.52 | |
| | | | Retirement phase value | ~ | JJ,JJI.JZ | |

Outstanding limited recourse borrowing arrangement amount

s

| Section H: Assets and liabilitie | | | | | | | |
|---|---------------|---------|-------------|--|--|--|--|
| 15 | ASSETS | | | | | | |
| 15a | Australian | managed | investments | | | | |
| | | | | | | | |
| | | | | | | | |

| 15a Australian managed investments | Listed trusts | Α |
|--|---|--|
| | Unlisted trusts | В |
| | Insurance policy | С |
| | Other managed investments | D |
| 15b Australian direct investments | Cash and term deposits | E 348,075 |
| | Debt securities | F |
| Limited recourse borrowing arrangements | Loans | G |
| Australian residential real property J1 | Listed shares | H 846,370 |
| Australian non-residential real property J2 | Unlisted shares | |
| Overseas real property J3 | Limited recourse borrowing arrangements | J 0 |
| Australian shares | Non-residential real property | K |
| Overseas shares | Residential real property | |
| J5 | Collectables and personal use assets | M |
| Other J6 | Other assets | 0 14,355 |
| Property count | | |
| J7 | | |
| 15c Other investments | Crypto-Currency | N |
| 15d Overseas direct investments | Overseas shares | Р |
| | 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) | 1,208,800 |
| 15e In-house assets | | |
| Did the fu | und 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 arrangement | ents If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? | Print Y for yes or N for no. |
| | Did the members or related parties of the fund use personal guarantees or other security for the LRBA? | Print Y for yes or N for no. |

16 LIABILITIES

| Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2 | | |
|---|---|------------------|
| Other borrowings V3 | Borrowings | V |
| (total of all | Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G) Reserve accounts Other liabilities | X 1,208,800 Y |
| | TOTAL LIABILITIES | Z 1,208,800 |
| Section I: Taxation of financial arra 17 Taxation of financial arrangements (TO | • | |
| | Total TOFA gains | Н |
| | Total TOFA losses | |
| Section J: Other information Family trust election status | | |
| specified of the election If revoking or varying a famil | ng, a family trust election, write the four-digit income year (for example, for the 2019–20 income year, write 2020). It y trust election, print R for revoke or print V for variation, ich the Family trust election, revocation or variation 2020. | А В |
| Interposed entity election status If the trust or fund has an existing ele or fund is making one or mor specified and complete an Interp | ction, write the earliest income year specified. If the trust re elections this year, write the earliest income year being cosed entity election or revocation 2020 for each election voking an interposed entity election, print R, and complete d 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 pub | lic officer's | signature | | | | | |
|---|---------------|------------------|---------------|-----------------|---------------|-----------------------|----|
| | | | | | Date | Day Month 25/04/20 | |
| Preferred trustee or director con | tact detail | ls: | | | | | |
| | Title | Mr | | | | | |
| Fa | mily name | Shortte | | | | | |
| First g | iven name | Graeme | | | | | |
| Other giv | en names | Alan | | | | | |
| | | Area code | Number | | | | |
| | ne number | 08 | 93106529 | | | | |
| Ema | ail address | | | | | | |
| Non-individual trustee name (if a | ipplicable) | | | | | | |
| | | | | | | | |
| ABN of non-individu | ual trustee | | | | | | |
| | | | | | | Hrs | |
| | | Time taken | to prepare an | d complete this | annual return | | |
| The Commissioner of Taxation, a which you provide on this annual | | | | | | | |
| TAX AGENT'S DECLARATION: | | | | | | | |
| , ROBERT A SANTICH | | | | | | | |
| declare that the Self-managed sup by the trustees, that the trustees h | ave given n | ne a declaration | | | | | |
| the trustees have authorised me to | loage this | annuai return. | | | | Day Month Y | |
| Tax agent's signature | | | | | Date | 25/04/20 | 21 |
| Tax agent's contact details | | | | | | | |
| Title | MR | | | | | | |
| Family name | SANTICE | Ŧ | | | | | |
| First given name | ROBERT | | | | | 1 |] |
| Other given names | ALAN | | | | | | |
| Tax agent's practice | ROBERT | A SANTICH | | | | | |
| Tax agent's phone number | Area code | Number 933759 | 35 | | | | _ |
| Tax agent number | 7164300 | 03 | | Reference numb | per SHOR000 |)1 | |

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

2020

TFN: 97 392 077

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Refer to Losses schedule instructions 2020, available on our website www.ato.gov.au for instructions on how to complete this schedule.

| I | ax t | ıle | num | ber | (1 | FN, |) |
|---|------|-----|-----|-----|-----|-----|---|
| | | | | | | | |

97 392 077

Name of entity

The Shortte Family Superannuation Fund

Australian business number (ABN)

85 649 463 585

2 Net capital losses carried forward to later income years

| Year of loss 2019–20 | Н | 348,663 |
|----------------------------------|---|---------|
| 2018–19 | | 0 |
| 2017–18 | J | 0 |
| 2016–17 | K | 0 |
| 2015–16 | L | 0 |
| 2014–15 and earlier income years | M | 348,362 |
| Total | V | 697,025 |

Transfer the amount at label V to the Net capital losses carried forward to later income years label on your tax return.

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 more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

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

| Signature | Date | |
|----------------|---|--|
| Contact person | Daytime contact number Area code Number | |