Self-managed superannuation fund annual return 2020

Section A: **Fund Information**

1 **Your tax file number** | 866 789 317 |

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.

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2 **Name of self-managed superannuation fund (SMSF)** | Starkey Family Superannuation Fund |

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3 **ABN** | 52 482 096 582 |

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4 **Current postal address**
Street | PO BOX 373 |
Suburb/State/P'code | BONDI JUNCTION | NSW | 1355 |

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5 **Annual return status**

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

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6 **SMSF auditor**
Auditor's name
Title | Mr |
Family name | Boys |
Given names | Tony |

SMSF Auditor Number | 100 014 140 | Auditor's phone number | 0410 712708 |

Postal address
Street | Box 3376 |
Suburb/State/P'code | RUNDLE MALL | SA | 5000 |

Date audit was completed **A** | | Was Part A of the audit report qualified? **B** | Y |
Was Part B of the audit report qualified? **C** | N |
If Part B of the audit report was qualified, have the reported issues been rectified? **D** | |

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7 **Electronic funds transfer (EFT)**

A **Fund's financial institution account details**
BSB no | 182512 | Account no | 961181815 |
Fund account name
| STARKEY FAMILY SUPERANNUATION |

I would like my tax refunds made to this account. | Y |

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8 **Status of SMSF**

Australian superannuation fund   **A** | Y |
Fund benefit structure   **B** | A |
Does the fund trust deed allow acceptance   **C** | Y |
of the Government's Super Co-contributions and Low Income Super-Contribution?

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

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10 Exempt current pension income

Did the fund pay retirement phase superannuation income
stream benefits to one or more members in the income year?   N

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Section B: Income
11 Income

Gross interest		**C**	148
Calculation of assessable contributions		**R**	0
plus No-TFN-quoted contributions	**R3** 0		
GROSS INCOME		**W**	148 /
TOTAL ASSESSABLE INCOME		**V**	148 /

Section C: Deductions and non-deductible expenses
12   Deductions and non-deductible expenses

	Deductions		Non-deductible expenses
Investment expenses	**I1** 840	**I2**	

Description	**Deductions**	**Non-Ded Exp**
Investment expenses	840	
Total	840	

	Deductions		Non-deductible expenses
Management and administration expenses	**J1** 3043	**J2**	

Description	**Deductions**	**Non-Ded Exp**
Filing Fee	1118	
Accountancy Fees	1925	
Total	3043	

TOTAL DEDUCTIONS (A1 to M1)	**N**	3883
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	**Y**	
TOTAL SMSF EXPENSES (N + Y)	**Z**	3883
TOTAL INCOME OR LOSS (Total assessable income less deductions)	**O**	3735 / L

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Section D: Income tax calculation statement
13   Income tax calculation statement

		Taxable income	**A** 0.00
		Tax on taxable income	**T1** 0.00
		Tax on no-TFN-quoted contributions	**J** 0.00
Foreign inc. tax offsets	**C1** 0.00	**Gross tax**	**B** 0.00
Rebates and tax offsets	**C2**	Non-refundable non-c/f tax offsets (C1 + C2)	**C** 0.00
ESVCLP tax offset	**D1**	**SUBTOTAL 1**	**T2** 0.00
ESVCLP tax offset c/f from previous year	**D2**	Non-refundable c/f tax offsets (D1+D2+D3+D4)	**D**
ESIC tax offset	**D3**		
ESIC tax offset c/f from previous year	**D4**	**SUBTOTAL 2**	**T3**
Complying fund's franking credits tax offset	**E1**		
No-TFN tax offset	**E2**	Refundable tax offsets (E1 + E2 + E3 + E4)	**E**
NRAS tax offset	**E3**		
Exploration cr. tax offset	**E4**	TAX PAYABLE	**T5**
Credit:			
Int. on early payments	**H1**	Section 102AAM int. charge	**G**
Foreign res. w'holding (excl. capital gains)	**H2**		
ABN/TFN not quoted	**H3**	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	**H**
TFN w/held from closely held trusts	**H5**	Tax offset refunds	**I** 0.00
Int. on no-TFN tax offset	**H6**	PAYG installments raised	**K** 649.00
Credit for foreign res. capital gains w'holding	**H8**	Supervisory levy	**L** 259.00
		Supervisory levy adj. for wound up funds	**M**
		Supervisory levy adj. for new funds	**N**
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	**S** 390.00

Section E: Losses
14   Losses information

Losses carried forward to later income years	**U** 3735

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Section F: Member information

MEMBER NUMBER: 1

Title	Mr

Account status   O

First name	David
Other names	
Surname	Starkey
Suffix	
Member's TFN	147 907 945

Date of birth   22/06/1967

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		206826.17
TOTAL CONTRIBUTIONS	**N**	0.00
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	**O**	78633.33 / L
Accumulation phase account balance	**S1**	128192.84
Retirement phase account bal. - Non CDBIS	**S2**	0.00
Retirement phase account balance - CDBIS	**S3**	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	**S**	128192.84
Accumulation phase value	**X1**	128192.84
Retirement phase value	**X2**	0.00
Outstanding limited recourse	**Y**	0.00
borrowing arrangement amount		

MEMBER NUMBER: 2

Title	Mrs

Account status   O

First name	Belinda
Other names	
Surname	Starkey
Suffix	
Member's TFN	153 734 920

Date of birth   20/08/1967

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		14090.46
TOTAL CONTRIBUTIONS	**N**	0.00
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	**O**	5357.06 / L
Accumulation phase account balance	**S1**	8733.40
Retirement phase account bal. - Non CDBIS	**S2**	0.00
Retirement phase account balance - CDBIS	**S3**	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	**S**	8733.40
Accumulation phase value	**X1**	8733.40
Retirement phase value	**X2**	0.00
Outstanding limited recourse	**Y**	0.00
borrowing arrangement amount		

Section H: Assets and liabilities
15   ASSETS
15a   Australian managed investments
     Listed trusts   **A**   45292

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	**J1**	
Australian non-residential real property	**J2**	
Overseas real property	**J3**	
Australian shares	**J4**	
Overseas shares	**J5**	
Other	**J6**	
Property count	**J7**	

Cash and term deposits	**E**	6459
Debt securities	**F**	
Loans	**G**	
Listed shares	**H**	42628
Unlisted shares	**I**	43644
Limited recourse borrowing arrangements (J1 to J6)	**J**	
Non-residential real property	**K**	
Residential real property	**L**	
Collectables and personal use assets	**M**	
Other assets	**O**	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS   **U**   138023
(sum of labels A to T)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	**V1**	
Permissible temporary borrowings	**V2**	
Other borrowings	**V3**	

Borrowings	**V**	
Total member closing account balances	**W**	136926
Reserve accounts	**X**	
Other liabilities	**Y**	1097
TOTAL LIABILITIES	**Z**	138023

Section K: Declarations

Important

Before making this declaration check to ensure 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 more 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 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

Preferred trustee, director or public officer's contact details:

Title	Mr
Family name and suffix	Starkey
Given and other names	David
Phone number	02 93692313
Non-individual trustee name	Betstarks Pty Ltd

Time taken to prepare and complete this tax return (hours)   **J**   0

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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

Tax agent's contact details

Title

Family name and suffix   Parrelli

Given and other names   Vince

Tax agent's practice   Parrelli & Co

Tax agent's phone   02 9369 2313

Reference number   STASUP

Tax agent number   58380002

NOTE:THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Part A - Losses carried forward to the 2020-2021 income year - excludes film losses

1   Tax losses carried forward to later income years

	Year of loss		
	2019-2020	**B**	3735
	Total	**U**	3735

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years	**A**	0
ADD Tax loss incurred (if any) during current year	**D**	3735
Total Tax losses carried forward to later income years	**J**	3735

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Taxation Estimate
For the year ended 30 June 2020

Return Code:	STASUP		Tax File Number:	866 789 317
Description:	Starkey Family Superannuation Fund		Date prepared:	22/06/2021

	$	$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	148.00	
		148.00
Less Deductions		3,883.00
Loss to Carry Forward		-3,735.00
Tax on Taxable Income		
Gross Tax		0.00
SUBTOTAL T2		0.00
Less Eligible Credits		
PAYG Instalments raised	649.00	
		649.00
		-649.00
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		390.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Parrelli & Co

Interest Income

Financial institution Branch Account Number Sharing status (if applicable)	TFN withholding	Interest
Macquarie		109.36
ATO		38.93
Total share for this return		148

Other Income

Code	Description	Amount
O	Other income received not listed	
O	Royalty	
Total		

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.

Tax File Number	866 789 317		Year of return	2020

Name of Partnership,
Trust, Fund or Entity

Starkey Family Superannuation Fund

Total Income/Loss	Total Deductions	Taxable Income/Loss
148	3883	-3735

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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including
     any applicable schedules is true and correct, and
  * 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.

Account name:	STARKEY FAMILY SUPERANNUATION

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

Signature		Date	

PART D **Tax agent's certificate (shared facilities only)**

I, Parrelli & Co 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

Agent's phone	02 9369 2313	Client's reference	STASUP
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		