

13/01/2020
17:20

Tax 2017
ATO

Page 1

** PLS Validation Report - CloudAuth **

ATO NATIONAL OFFICE SBR//13/01/2020 05:22:19PM//Page 1
VALIDATION REPORT NUMBER 001.1

MYOB PRACTICE SYSTEMS//99106
P O BOX 186 BLACKBURN VIC 3130

TRANS NO. 001 *200105*
DATE/TIME 13/01/2020//05:22:19//PM
YEAR 2020

SENT 1
RECEIVED 1
ACCEPTED 1
REJECTED 0

RETURNS ACCEPTED
F9097109.97// //97109097//M J Hollman Superannuation Fund//2019//MS

E10 END OF VALIDATION REPORT

Self-managed superannuation fund annual return

2019 ⁴¹⁰

LODGED

13/1/20 ^{PLS} 200105

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 2019* (NAT 71287).

i The *Self-managed superannuation fund annual return instructions 2019* (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 (NAT 3036).

Section A: Fund information

> To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11

1 Tax file number (TFN)

i 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

M J Hollman

Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

TFN 97 109 097

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

CHANCE

First given name

LAURENCE

Other given names

SMSF Auditor Number

100158101

Auditor's phone number

9438 4444

Postal address

PO Box 1061

Suburb/town

Chowes Nest

State/territory

NSW

Postcode

2000

Date audit was completed **A** Day *23* Month *12* Year *2019*

1585

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number *637000* Fund account number *718161924*

Fund account name

M J Hollman Superannuation Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information..

M J Hollman

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X

Self managed superannuation fund return 2019

RIN: F100017002MS

Taxpayer/entity name: M J Hollman Superannuation Fund

Fund's tax file number (TFN)

97 109 097

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

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

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.

No Go to Section B: Income.

Yes Exempt current pension income amount A \$ 61804.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

M J Hollman

L Hollman

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2019.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **No-TFN-quoted contributions **R3** \$ 0 -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions **R** \$ 0 -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income **U** \$ -00
(subject to 45% tax rate (U1 plus U2 plus U3))

*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 **W** \$ 0 -00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME **V** \$ 0 -00 Loss
(W less Y)

M J Hollman
J Hollman

Taxpayer/entity name: M J Hollman Superannuation Fund

Fund's tax file number (TFN)

97 109 097

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 EXPENSES | |
|---|--|---|--|
| Interest expenses within Australia | A1 \$ <input type="text"/> -00 | A2 \$ <input type="text"/> -00 | |
| Interest expenses overseas | B1 \$ <input type="text"/> -00 | B2 \$ <input type="text"/> -00 | |
| Capital works expenditure | D1 \$ <input type="text"/> -00 | D2 \$ <input type="text"/> -00 | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> -00 | E2 \$ <input type="text"/> -00 | |
| Insurance premiums – members | F1 \$ <input type="text"/> -00 | F2 \$ <input type="text"/> -00 | |
| Death benefit increase | G1 \$ <input type="text"/> -00 | | |
| SMSF auditor fee | H1 \$ <input type="text"/> -00 | H2 \$ <input type="text"/> 3685 -00 | |
| Investment expenses | I1 \$ <input type="text"/> -00 | I2 \$ <input type="text"/> -00 | |
| Management and administration expenses | J1 \$ <input type="text"/> -00 | J2 \$ <input type="text"/> 587 -00 | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> -00 | U2 \$ <input type="text"/> -00 | |
| Other amounts | L1 \$ <input type="text"/> -00 <input type="checkbox"/> Code | L2 \$ <input type="text"/> -00 <input type="checkbox"/> Code | |
| Tax losses deducted | M1 \$ <input type="text"/> -00 | | |
| TOTAL DEDUCTIONS N \$ <input type="text"/> -00 (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> 4272 -00 (Total A2 to L2) | |
| *TAXABLE INCOME OR LOSS O \$ <input type="text"/> 0 -00 <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z \$ <input type="text"/> 4272 -00 (N plus Y) | |

*This is a mandatory label.

M J Hollman

L Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

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 2019 on how to complete the calculation statement.

#Taxable income **A** \$
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D - cannot be less than zero)

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

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name:M J Hollman Superannuation Fund

Fund's tax file number (TFN)

97 109 097

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 \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

M J Hollman

L Hollman

Self-managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: M J Hollman Superannuation Fund

TFN 97 109 097

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Hollman

First given name

Lorraine

Other given names

Gaye

Member's TFN

See the Privacy note in the Declaration.

259 730 220

Date of birth

Day Month Year

09/05/1952

Contributions

OPENING ACCOUNT BALANCE \$ 348563.00

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 49673.00

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$ 17485.00

Code M

S1 \$ Accumulation phase account balance 0.00

S2 \$ Retirement phase account balance - Non CDBIS 380751.00

S3 \$ Retirement phase account balance - CDBIS 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 380751.00 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 380751.00

Outstanding limited recourse borrowing arrangement amount Y \$

Handwritten signature of M J Hollman

Handwritten signature of M J Hollman

Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: M J Hollman Superannuation Fund

Fund's tax file number (TFN)

97 109 097

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hollman**

First given name **Michael**

Other given names **James**

Member's TFN See the Privacy note in the Declaration. **257 353 097**

Date of birth **27/09/1945**

Contributions

OPENING ACCOUNT BALANCE \$ **379421.00**

Refer to instructions for completing these labels.

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$ **54072.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$ **414468.00**

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payment **R1** \$

Income stream payments **R2** \$ **19025.00**

Code

Code

M

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **414468.00**
(S1 plus S2 plus S3)



Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **414468.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$



Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: M J Hollman Superannuation Fund

TFN

97 109 097

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Code
Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

M J Hollman

M J Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN :100017882MS

TFN 97 109 097

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code
Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN: 100017002115
TFN: 97 109 097

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance
S2 \$ Retirement phase account balance - Non CDBIS
S3 \$ Retirement phase account balance - CDBIS

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payment **R1** \$
Income stream payments **R2** \$

Loss
Code
Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

M J Hollman

M J Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN:100017882MS
TFN 97 109 097

MEMBER 6

Title: Mr Mrs Miss Ms Other

Code
Account status

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payment **R1** \$
Income stream payments **R2** \$

Loss
Code
Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

M J Hollman

Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN :100017882MS
TFN 97 109 097

MEMBER 7

Title: Mr Mrs Miss Ms Other

Code

Account status

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payment **R1 \$**

Income stream payments **R2 \$**

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

M J Hollman

M J Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN:100017882MS
TFN 97 109 097

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Income stream payments R2 \$

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$ 35926 -00

Unlisted trusts B \$ -00

Insurance policy C \$ -00

Other managed investments D \$ -00

15b Australian direct investments

Cash and term deposits E \$ 3587 -00

Debt securities F \$ -00

Loans G \$ -00

Listed shares H \$ 739572 -00

Unlisted shares I \$ -00

Limited recourse borrowing arrangements J \$ -00

Non-residential real property K \$ -00

Residential real property L \$ -00

Collectables and personal use assets M \$ -00

Other assets O \$ 18414 -00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

15c Other investments

Crypto-Currency N \$ -00

15d Overseas direct investments

Overseas shares P \$ -00

Overseas non-residential real property Q \$ -00

Overseas residential real property R \$ -00

Overseas managed investments S \$ -00

Other overseas assets T \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 797499 -00 (Sum of labels A to T)

15e In-house assets

Did 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? A No [X] Yes [] \$ -00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No [] Yes []

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No [] Yes []

MJ Hollman

J Hollman

Self managed superannuation fund return 2019

Taxpayer/entity name: M J Hollman Superannuation Fund

RN:100017882MS
TFN 97 109 097

16 LIABILITIES

| | | | | | |
|---|-------|----------------------|-----|-------------|---|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | <input type="text"/> | -00 | | |
| Permissible temporary borrowings | V2 \$ | <input type="text"/> | -00 | | |
| Other borrowings | V3 \$ | <input type="text"/> | -00 | Borrowings | V \$ <input type="text"/> -00 |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | | | W \$ | <input type="text" value="795219"/> -00 |
| Reserve accounts | | | | X \$ | <input type="text"/> -00 |
| Other liabilities | | | | Y \$ | <input type="text" value="2280"/> -00 |
| TOTAL LIABILITIES | | | | Z \$ | <input type="text" value="797499"/> -00 |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | | |
|-------------------|------|----------------------|-----|
| Total TOFA gains | H \$ | <input type="text"/> | -00 |
| Total TOFA losses | I \$ | <input type="text"/> | -00 |

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 2018-19 income year, write 2019). **A**

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 2019. **B**

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 2019 for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the Interposed entity election or revocation 2019. **D**

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: M J Hollman Superannuation Fund

TFN 97 109 097

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

[Signature]

Date

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Hollman**

First given name **Michael James**

Other given names

Phone number **02 92677655**

Email address

Non-individual trustee name (if applicable) **Holrof Pty LtdHollman**

ABN of non-individual trustee **14002965611**

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION: *Catriona Rogers*

I declare that the *Self-managed superannuation fund annual return 2019* 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 *[Signature]*

Date

| | | |
|-----|-------|------|
| Day | Month | Year |
| 23 | 12 | 2019 |

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Rogers**

First given name **Catriona**

Other given names

Tax agent's practice **The Rogers Group Ltd Partnership**

Tax agent's phone number **02 9267 7655**

Reference number **MJHO70**

Tax agent number **64941004**

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

M J Hollman *L P Rogers*

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 (TFN) | 97 109 097 | Year | 2019 |
| Name of partnership, trust, fund or entity | M J Hollman Superannuation Fund | | |
| Total income or loss | | Total deductions | |
| | | Taxable income or loss | |

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

M J Hollman

Date

6/12/19

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 or director 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

64941004

Account Name

M J Hollman Superannuation Fund

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

Signature

M J Hollman

Date

6/12/19

PART C(a) Interposed entity election and revocation (Section not required for this Return)

I/We declare 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,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee or public officer

L Hollman

Date

6/12/19

PART C(b) Family trust election, revocation or variation (Section not required for this Return)

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or
if the trustee is a company,
the public officer of
the corporate trustee

Date

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

We declare that:

Catriona Rogers

- We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer.
- We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- We are authorised by the partner, trustee, director or public officer to lodge this tax return including any applicable schedules.

Agent's
signature

Date

Client reference

MJHO70

Contact name

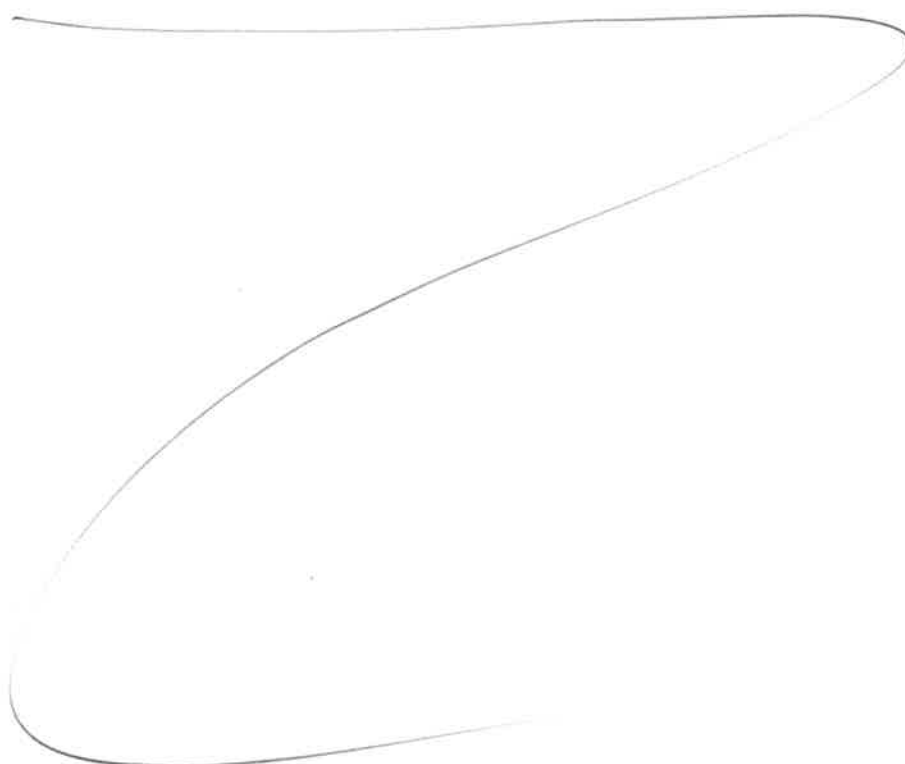
Catriona Rogers

Agent's phone number

02 9267 7655

Agent's reference number

64941004



M. J. Hollman

L. Hollman