

# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

Your tax file number

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 **ABN**

4 **Current postal address**  
 Street   
 Suburb/State/P'code

5 **Annual return status**

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

6 **SMSF auditor**

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

Date audit was completed    
 Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

8 **Status of SMSF**

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

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

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.

Exempt current pension amount    
 Segregated assets method    
 Was an actuarial certificate obtained?    
 Did the fund have any other income that was assessable?

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ABN 54 276 204 419

**Section B: Income**

**11 Income**

Unfranked dividend amount		<b>J</b>	<input type="text"/>	
Franked dividend amount		<b>K</b>	<input type="text"/>	
Dividend franking credit		<b>L</b>	<input type="text"/>	
Gross trust distributions		<b>M</b>	<input type="text"/>	<input type="checkbox"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="0"/>	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="0"/>	<input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="0"/>	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

	<b>Deductions</b>	<b>Non-deductible expenses</b>
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text" value="550"/>
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="5318"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text" value="5868"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text" value="5868"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	

Section D: Income tax calculation statement

3 Income tax calculation statement

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>		<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>		<b>T2</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>D</b>	
ESIC tax offset	<b>D3</b>		<b>T3</b>	
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	12903.91	<b>E</b>	12903.91
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>		<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>G</b>	
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	12903.91
Int. on no-TFN tax offset	<b>H6</b>		<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>L</b>	259.00
			<b>M</b>	
			<b>N</b>	
			<b>S</b>	12644.91

Section F: Member information

MEMBER NUMBER: 1

Title	MS	Account status	O
First name	Lorraine		
Other names	Gaye		
Surname	Hollman		
Suffix			

<b>OPENING ACCOUNT BALANCE</b>		380749.00
<b>TOTAL CONTRIBUTIONS</b>		<b>N</b> 0.00
(Sum of labels A to M)		
<b>Other transactions</b>		
Allocated earnings or losses		<b>O</b> 81677.00 / <b>L</b>
Income stream payment		<b>R2</b> 12249.00 <b>M</b>
Accumulation phase account balance	<b>S1</b>	0.00
Retirement phase account bal. - Non CDBIS	<b>S2</b>	286823.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count		0
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	286823.00

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**MEMBER NUMBER: 2**

Title	MR	Account status	O
First name	Michael		
Other names	James		
Surname	Hollman		
Suffix			

<b>OPENING ACCOUNT BALANCE</b>		414468.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	0.00
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	88909.00 / L
Income stream payment	<b>R2</b>	12249.00 M
Accumulation phase account balance	<b>S1</b>	0.00
Retirement phase account bal. - Non CDBIS	<b>S2</b>	313309.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count		0
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	313309.00

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments		
Listed trusts	<b>A</b>	24907

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	16474
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	545474
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	13277

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	600132
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	600132
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	600132

**Sensitive (when completed)**

ABN 54 276 204 419

**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](http://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	Hollman
Given and other names	Michael James
Phone number	02 92677655
Non-individual trustee name	Holrof Pty Ltd
	Hollman
ABN	14002965611

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

 
**TAX AGENT'S DECLARATION:**

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	Mrs
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	MJHO70
Tax agent number	64941004

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive (when completed)**

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Gross dividends  
(excluding distributions from cash management, property and certain other unit trusts)

Distributions from Trusts  
Including Cash Management or Listed Property Trusts

Trust Name	AS Per Schedule	Trust Type
TFN		

Subtotals

Taxation Estimate  
For the year ended 30 June 2020

Return Code: MJHO70  
Description: M J Hollman Superannuation Fund

Tax File Number:  
Date prepared: 28/10/2020

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/>
		-
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	12,903.91	
	<hr/>	12,903.91
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	12,903.91	
	<hr/>	12,903.91
		<hr/>
		-12,903.91
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <hr/>
		12,644.91

12644  
259  

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12903

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.