#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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                               | 841 795 196  |        | Year | 2020 |  |
|---|--------------|--------|------|------|--|
| Name of partnership,<br>trust, fund or entity | Noremac Supe | r Fund |      |      |  |

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns

#### Declaration: I declare that:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

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

| Signature of partner,<br>trustee or director | Date |  |
|--|------|--|
|  |      |  |

# PART B

I au Si

P/

I de

#### Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

| Agent's reference<br>number                        | 75078006                                |                      |                           |                  |                           |     |
|--|---|----------------------|---------------------------|------------------|---------------------------|-----|
| Account Name                                       | CLARKE MCEWAN TRUST                     | ACCOUNT              |                           |                  |                           |     |
| authorise the refund to be                         | deposited directly to the specified acc | count.               |                           |                  |                           |     |
| Signature  |   |                      |                           | Date             |                           |     |
| PART D   | Tax agent's ce                          | ertificate (         | shared faciliti           | es only)         |                           |     |
| CLARKE MCEWAN                                      |   |                      |                           |                  |                           |     |
| I declare that:                                    |   |                      |                           |                  |                           |     |
| <ul> <li>I have receiption correct, and</li> </ul> |   | that the information | on provided to me for the | e preparation of | this tax return is true a | ind |
|  |   |                      |                           |                  |                           |     |

· I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

| Agent's signature |        |             | Date |                     | Client refere | nce CAMESF01 |
|-------------------|--------|-------------|------|---------------------|---------------|--------------|
| Contact<br>name   | JOHN   | CLARKE      |      |                     |               |              |
| Agent's phone     | number | 07 54754300 |      | Agent's reference r | number 75     | 078006       |

Return year

| _ | _ | _ | _ |
|---|---|---|---|
| ົ | n | 2 | Λ |
|   | U | Z | U |

2020

4558

QLD

|      | <b>U</b> |        |
|------|----------|--------|
| fund | annual   | return |

Self-managed superannuation

#### 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).

## Section A: Fund information

1 Tax file number (TFN)

841 795 196

COTTON TREE

The Tax Office 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)

|   |                                  | Noremac Super Fund |
|---|----------------------------------|--------------------|
|   |                                  |                    |
| 3 | Australian business number (ABN) | 47 728 713 151     |
| 4 | Current postal address           | C/- CLARKE MCEWAN  |
|   |                                  | PO Box 491         |

#### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

**A** N

Is this the first required return for a newly registered SMSF?  $\ensuremath{\mathsf{B}}\xspace$   $\ensuremath{\mathbb{N}}\xspace$ 

#### 6 SMSF auditor

| Auditor's name                | Title                 | MR                               |              |     |      |
|-------------------------------|-----------------------|----------------------------------|--------------|-----|------|
|                               | Familyname            | BOYS                             |              |     |      |
|                               | First given name      | ANTHONY                          |              |     |      |
|                               | Other given names     |                                  |              |     |      |
| S                             | SMSF Auditor Number   | 100 014 140                      | ]            |     |      |
| Au                            | iditor's phone number | 07 54754300                      |              |     |      |
| Use Agent<br>address details? | Postal address        | C/- CLARKE MCEWAN                |              |     |      |
|                               |                       | PO Box 491                       |              |     |      |
|                               |                       | COTTON TREE                      |              | QLD | 4558 |
|                               |                       | Date audit was completed         | A 12/02/2021 |     |      |
|                               |                       | Was Part A of the audit report   | qualified ?  | N   |      |
|                               |                       | Was Part B of the audit report   | qualified ?  | Ν   |      |
|                               |                       | If Part B of the audit report wa |              |     |      |

#### Sensitive (when completed)

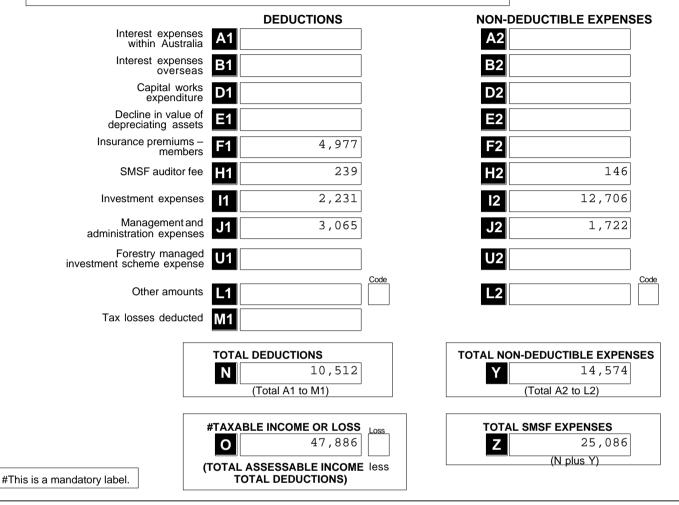
| 7  | We  | ectronic funds transfer (EFT)<br>need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.<br>Fund's financial institution account details      |  |  |  |  |  |  |
|----|-----|---|--|--|--|--|--|--|
|    |     | This account is used for super contributions and rollovers. Do not provide a tax agent account here.  |  |  |  |  |  |  |
|    |     | (must be six digits) Fund account number 122102395  |  |  |  |  |  |  |
|    |     | Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  |  |  |  |  |  |  |
|    |     |   |  |  |  |  |  |  |
|    |     | I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.   |  |  |  |  |  |  |
|    | в   | Financial institution account details for tax refunds Use Agent Trust Account?  |  |  |  |  |  |  |
|    |     | This account is used for tax refunds. You can provide a tax agent account here.   |  |  |  |  |  |  |
|    |     | BSB number084801Account number539793745   |  |  |  |  |  |  |
|    |     | Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  |  |  |  |  |  |  |
|    |     | CLARKE MCEWAN TRUST ACCOUNT   |  |  |  |  |  |  |
|    | C   | Electronic service address alias  |  |  |  |  |  |  |
|    | U   | Provide the electronic service address (ESA) issued by your SMSF messaging provider<br>(For example, SMSFdataESAAlias). See instructions for more information.  |  |  |  |  |  |  |
|    |     |   |  |  |  |  |  |  |
|    |     | Fund's tax file number (TFN) 841 795 196  |  |  |  |  |  |  |
| 8  | 64  | Fund's tax file number (TFN)       841 795 196         Fund's tax file number (TFN)       841 795 196         Fund benefit structure       B       A       Code   |  |  |  |  |  |  |
| U  | 31  | Does the fund trust deed allow acceptance of the<br>Government's Super Co-contribution and<br>Low Income Super Contribution?  |  |  |  |  |  |  |
| 9  | w   | as the fund wound up during the income year?  |  |  |  |  |  |  |
| •  | _   | Day Month Year Have all tax lodgment  |  |  |  |  |  |  |
|    | Ν   | Print Y for yes       If yes, provide the date on or N for no.       and payment obligations been met?  |  |  |  |  |  |  |
|    |     |   |  |  |  |  |  |  |
| 10 | Dio | Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members The income year? Print Y for yes or N for no.                                      |  |  |  |  |  |  |
|    |     | 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   |  |  |  |  |  |  |
|    | lf  | If No, Go to Section B: Income  |  |  |  |  |  |  |
|    | lf  | If Yes Exempt current pension income amount A 66,577  |  |  |  |  |  |  |
|    |     | Which method did you use to calculate your exempt current pension income?   |  |  |  |  |  |  |
|    |     | Segregated assets method B  |  |  |  |  |  |  |
|    |     | Unsegregated assets method $\mathbf{C}$ X Was an actuarial certificate obtained? $\mathbf{D}$ Y Print Y for yes   |  |  |  |  |  |  |
|    |     | Did the fund have any other income that was assessable?   |  |  |  |  |  |  |
|    |     | Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.<br>If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.) |  |  |  |  |  |  |
|    |     | you are entitled to claim any tax offsets, you can list<br>nese at Section D: Income tax calculation statement  |  |  |  |  |  |  |

| ction B: I                     | ncome   |   |   |
|--------------------------------|---|---|---|
| Do not comp<br>etirement pl    | plete this section if all superannuation int hase for the entire year, there was no o                                 | erests in the SMSF were supporting superannuation<br>ther income that was assessable, and you have not<br>ets, you can record these at Section D: Income tax of | t realised a deferred   |
| Income                         | Did you have a capital gains tax<br>(CGT) event during the year?  | <b>G</b> Y Print Y for yes the deferred notice  | I loss or total capital gain is greater that<br>lected to use the CGT relief in 2017 and<br>onal gain has been realised, complete<br>ital Gains Tax (CGT) schedule 2020 |
|                                | Have you applied ar<br>exemption or rollover?   | M N Print Y for yes   |   |
|                                |   | Net capital gain  | A 14,343  |
|                                |   | Gross rent and other leasing and hiring income  | В   |
|                                |   | Gross interest  | <b>C</b> 629  |
|                                |   | Forestry managed investment scheme income   | X   |
|                                | ss foreign income   | Net foreign income  | D 7,253   |
| D1                             | 7,255   | <b>D</b> 7,253  |   |
|                                | Austra  | lian franking credits from a New Zealand company  |   |
|                                |   | Transfers from<br>foreign funds   |   |
|                                |   | Gross payments where<br>ABN not quoted  |   |
|                                | on of assessable contributions<br>ressable employer contributions   | Gross distribution<br>from partnerships   |   |
| R1                             | 46,710<br>sessable personal contributions   | * Unfranked dividend amount   | J 11,701  |
| R2                             |   | * Franked dividend amount   | <b>K</b> 31,037   |
| plus <sup>#*No</sup> <b>R3</b> | o-TFN-quoted contributions  | * Dividend franking<br>credit   | L 13,302  |
| (an amour                      | nt must be included even if it is zero)   | * Gross trust<br>distributions  | M   |
|                                | ansfer of liability to life<br>urance company or PST  | Assessable contributions  | R 46,710  |
| Ro                             | 0   | (R1 plus R2 plus R3 less R6)  | R 40,710  |
| Calculati                      | on of non-arm's length income   |   |   |
| * Ne                           | et non-arm's length private company dividends   |   | C   |
| U1                             |   | * Other income  | S   |
| plus * Ne<br>U2                | et non-arm's length trust distributions   | *Assessable income<br>due to changed tax<br>status of fund  | Т   |
| plus * Ne<br>U3                | et other non-arm's length income  | Net non-arm's length income<br>(subject to 45% tax rate)<br>(U1 plus U2 plus U3)  | 0   |
| * If an am instructio          | a mandatory label<br>nount is entered at this label, check the<br>ns to ensure the correct tax<br>t has been applied. | GROSS INCOME<br>(Sum of labels A to U)  | <b>W</b> 124,975  |
|                                |   | Exempt current pension income   | <b>Y</b> 66,577   |
|                                |   | TOTAL ASSESSABLE INCOME<br>(W less Y)   |   |

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



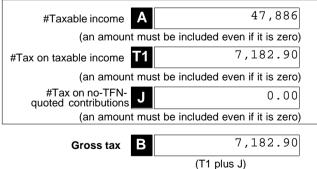
# Section D: Income tax calculation statement

#Important:

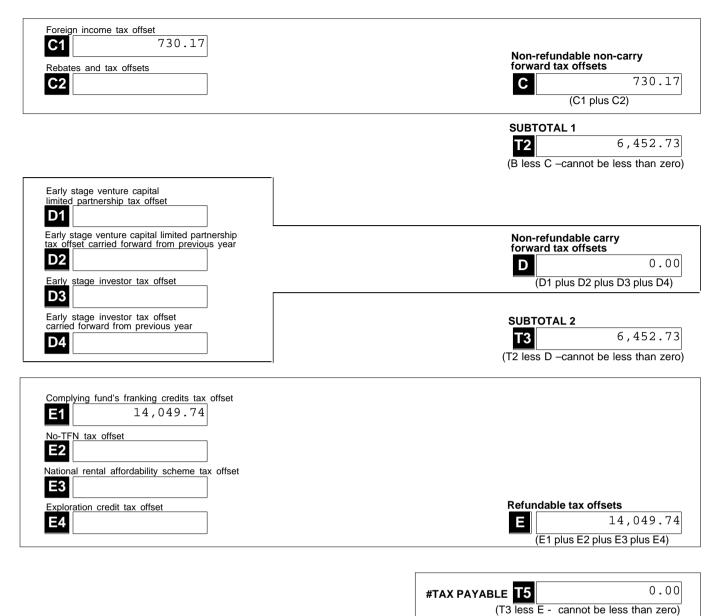
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

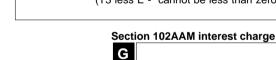
# 13 Calculation statement

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



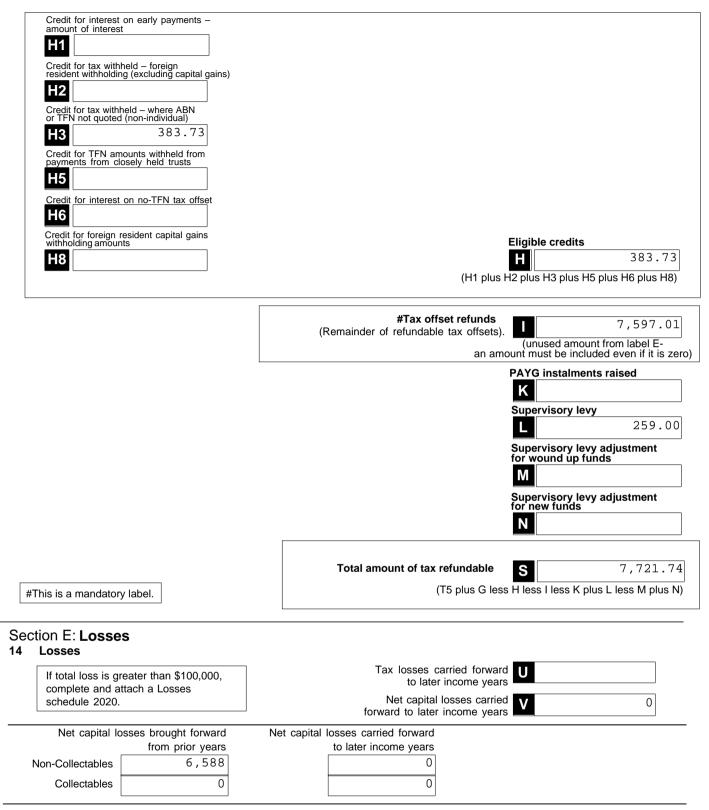
Noremac Super Fund





Noremac Super Fund

Fund's tax file number (TFN) 841 795 196



# SMSF Return 2020

Noremac Super Fund

# Section F / Section G: Member Information

|                           |                               | See the Privacy note in the     | e Declaration   | MemberNumbe       |
|---------------------------|-------------------------------|---------------------------------|---|-------------------|
| Title                     | Mr                            | Member'sTFN 484 (               |   |                   |
| Family name               | Cameron                       |                                 |   |                   |
|                           | Christopher                   |                                 |   | Account status    |
| First given name          | John                          |                                 |   | Code              |
| ther given names          |                               |                                 |   |                   |
|                           | Date of birth 23/01/19        | 154 If deceased, date of death  |   |                   |
| ontributions              |                               | OPENING ACCOUNT BALANCE         | 1,095   | 5,159.23          |
| Refer to instructic       | ons for completing these labe | - 1-                            | roceeds from primary  | residence disposa |
| Employer contrib          | utions                        |                                 | eceipt date   |                   |
| Α                         | 24,000.00                     |                                 | 1   |                   |
| ABN of principal          | employer                      | Ąs                              | sessable foreign sup  | perannuation      |
| A1                        |                               | τι.                             | ind amount  | ]                 |
| Personal contribu         | utions                        | Ν                               | on-assessable foreigi   | n superannuation  |
| В                         |                               | fu                              | ind amount  |                   |
| CGT small busine          | ess retirement exemption      |                                 | J<br>ransfer from reserve:  |                   |
| С                         |                               |                                 | ssessable amount  |                   |
| CGT small busin           |                               |                                 | K   |                   |
| exemption amound <b>D</b> |                               |                                 | ransfer from reserve:<br>on-assessable amour                            |                   |
| Personal injury el        | ection                        |                                 |   |                   |
|                           |                               | Co                              | ontributions from non-  | complying funds   |
| Spouse and child          | Loontributiono                |                                 | nd previously non-com   | iplying funds     |
|                           |                               |                                 |   | (including        |
| Other third party         | contributions                 | Su                              | ny other contributions<br>uper Co-contributions<br>come Super Contribut | and low           |
| G                         |                               |                                 |   |                   |
|                           |                               |                                 |   |                   |
|                           | TOTAL CONTRI                  | BUTIONS N 24,000                | .00   |                   |
|                           |                               | (Sum of labels A to M           | )   |                   |
| ther transaction          | าร                            |                                 |   |                   |
| Accumulation ph           | ase account balance           | Allocated earnings or losses    | 58  | 8,687.32 L        |
| S1                        | 254,781.05                    |                                 |   |                   |
| Retirement phas           | e account balance             |                                 |   |                   |
| -NOITCEDBIS               | 784,390.86                    | Outward rollovers and transfers | 2   | Code              |
| Retirement phas           | e account balance             | Lump Sum payment                | 1   |                   |
| -CDBIS                    | 0.00                          | Income stream payment           | 21  | Code              |
| S3                        | 0.00                          |                                 |   |                   |
| 0 TRIS Count              |                               | CLOSING ACCOUNT BALANCE         | S 1,039<br>S1 plus S2 plus S3   | 9,171.91          |
|                           |                               |                                 |   | <u> </u>          |
|                           |                               | Accumulation phase value        | 1   |                   |
|                           |                               |                                 |   |                   |
|                           |                               | Retirement phase value          | (2  |                   |

|                                   |                           |                   | -       |                            |               | Fund's tax file nu  | mber (TFN)        | 841 795 19 |
|-----------------------------------|---------------------------|-------------------|---------|----------------------------|---------------|---|-------------------|------------|
|                                   | [                         |                   | 7       | See the Privacy note       |               |   | MemberN           | umber      |
| Title                             | Mrs                       |                   |         | Member'sTFN 484            | 4 11          | 8 527   | 2                 |            |
| Familyname                        | Cameron                   |                   |         |                            |               |   | Account s         | status     |
| First given name                  | Margaret                  | -                 |         |                            |               |   | O <sub>Code</sub> |            |
| Other given names                 | Anne                      |                   |         |                            |               |   |                   |            |
|                                   | Date of birth             | 19/07/1954        |         | If deceased, date of death |               |   | ]                 |            |
| Contributions                     |                           |                   | OPEN    | ING ACCOUNT BALAN          | NCE           | 907,  | ,565.99           |            |
| Refer to instruction              | ons for comple            | ting these labels | ]       |                            | Proc<br>H     | ceeds from primary r  | residence dis     | sposal     |
| Employer contrib                  | utions                    |                   |         |                            |               | eipt date   |                   |            |
| Α                                 | 22,710                    | .00               |         |                            | Н             |   |                   |            |
| ABN of principal                  | employer                  |                   |         |                            | Asse          | ssable foreign supe<br>amount   | erannuation       |            |
| A1                                |                           |                   |         |                            |               | amount  |                   |            |
| Personal contribu                 | utions                    |                   |         |                            | Non           | -assessable foreign   | superannua        | ation      |
| В                                 | 50,000                    | .00               |         |                            | fund<br>J     | amount  |                   |            |
| CGT small busine                  | ess retirement            | exemption         |         |                            |               | nsfer from reserve:   |                   |            |
| С                                 |                           |                   |         |                            | asse          | essable amount  | ]                 |            |
| CGT small busin<br>exemption amou | less 15-year              |                   |         |                            | K             |   |                   |            |
| D                                 |                           |                   |         |                            |               | nsfer from reserve:<br>-assessable amount                                 | t                 |            |
| Personal injury el                | lection                   |                   |         |                            | L             |   |                   |            |
| E                                 |                           |                   |         |                            | Cont          | ontributions from non-complying funds<br>d previously non-complying funds |                   |            |
| Spouse and child contributions    |                           |                   |         |                            |               |   |                   |            |
| F                                 |                           |                   |         |                            | Any           | other contributions (   | (including        |            |
| Other third party                 | contributions             |                   |         |                            | Supe<br>Incor | er Co-contributions a<br>me Super Contribution                            | and low ons)      |            |
| G                                 |                           |                   |         |                            | Μ             |   | 41.55             |            |
|                                   | тс                        | DTAL CONTRIBU     |         | 72,7                       | 51 5          | 55  |                   |            |
|                                   |                           |                   |         | (Sum of labels A t         |               |   |                   |            |
| Other transaction                 | ns                        |                   |         |                            |               |   |                   |            |
| Accumulation pt                   | nase account b<br>304,019 |                   | Allo    | cated earnings or losses   | 3 <b>O</b>    | 47  | ,179.39           | Loss       |
| Retirement phas                   |                           |                   | Inward  | d rollovers and transfers  | s P           |   |                   |            |
| - Non CDBIS                       | 612,418                   |                   | Outward | d rollovers and transfers  | Q             |   |                   | Code       |
| Retirement phas<br>- CDBIS        |                           |                   |         | Lump Sum paymen            | t <b>R1</b>   |   |                   |            |
| S3                                | 0                         | .00               |         | Income stream paymen       | t <b>R2</b>   | 16,   | ,700.00           | M          |
|                                   | RISCount                  |                   | CLOSIN  | IG ACCOUNT BALANCI         | = S           | 916   | ,438.15           |            |
|                                   |                           |                   |         |                            |               | S1 plus S2 plus S3  |                   | <u> </u>   |
|                                   |                           |                   | Ac      | ccumulation phase value    | X1            |   |                   |            |
|                                   |                           |                   |         | Retirement phase value     | X2            |   |                   |            |
|                                   |                           |                   |         | standing limited recourse  | Y             |   |                   |            |

| SMSF Return 2020                               | Noremac Super Fund   | TFN:  | 841 795 196 F               | Page 9 of 13 |
|--|--|-------|-----------------------------|--------------|
| Section H: Assets and liabilities<br>15 ASSETS | 5  |       |                             |              |
| 15a Australian managed investments             | Listed trusts  | Α     | 377,3                       | 399          |
|  | Unlisted trusts  | В     |                             |              |
|  | Insurance policy   | С     |                             |              |
|  | Other managed investments  | D     |                             |              |
| 15b Australian direct investments              | Cash and term deposits   | Е     | 153,5                       | 544          |
|  | Debt securities  | F     |                             |              |
| Limited recourse borrowing arrangements        | Loans  | G     |                             |              |
| Australian residential real property           | Listed shares  | Н     | 1,400,8                     | 339          |
| Australian non-residential real property       | Unlisted shares  |       |                             |              |
| Overseas real property                         | Limited recourse borrowing arrangements  | J     |                             | 0            |
| J3<br>Australian shares                        | Non-residential real property  | K     |                             |              |
| J4   | Residential real property  |       |                             |              |
| Overseas shares                                | Collectables and personal use assets   | М     |                             |              |
| Other J6                                       | Other assets   | 0     | 23,8                        | 328          |
| Property count                                 |  |       |                             |              |
| 15c Other investments                          | Crypto-Currency  | N     |                             |              |
| 15d Overseas direct investments                | Overseas shares  | Ρ     |                             |              |
|  | Overseas non-residential real property   | Q     |                             |              |
|  | Overseas residential real property   | R     |                             |              |
|  | Overseas managed investments   | S     |                             |              |
|  | Other overseas assets  | Τ     |                             |              |
|  | TOTAL AUSTRALIAN AND OVERSEAS ASSETS<br>(Sum of labels A to T)   | s U   | 1,955,6                     | 510          |
| 15e In-house assets                            |  |       |                             |              |
| Di   | d the fund have a loan to, lease to or investment in,<br>related parties (known as in-house assets)<br>at the end of the income year   |       |                             |              |
| 15f Limited recourse borrowing arra            | If the fund had an LRBA were the LRBA borrowings from a licensed   |       | <b>Y</b> for yes<br>for no. |              |
|  | financial institution?<br>Did the members or related parties of the<br>fund use personal guarantees or other<br>security for the LRBA? | Print | Y for yes<br>for no.        |              |

### SMSF Return 2020

### 16 LIABILITIES

\_\_\_\_

| Borrowings for limited recourse   | 1  |                    |
|---|--|--------------------|
| borrowing arrangements  |  |                    |
| Permissible temporary borrowings  |  |                    |
| Other borrowings  | Borrowings   | V                  |
| (total of all   | Total member closing account balances<br>CLOSING ACCOUNT BALANCEs from Sections F and G) |                    |
|   | Reserve accounts   | X                  |
|   | Other liabilities  | Y                  |
|   | TOTAL LIABILITIES  | <b>Z</b> 1,955,610 |
| Section I: <b>Taxation of financial arra</b><br>17 Taxation of financial arrangements (TO | -  |                    |
|   | Total TOFA gains   | Н                  |

Total TOFA losses

# Section J: Other information Family trust election status

| If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020).  |  |
|---|--|
| If revoking or varying a family trust election, print R for revoke or print V for variation,<br>and complete and attach the Family trust election, revocation or variation 2020.  |  |
| nterposed entity election status<br>If the trust or fund has an existing election, write the earliest income year specified. If the trust<br>or fund is making one or more elections this year, write the earliest income year being<br>specified and complete an Interposed entity election or revocation 2020 for each election |  |
| If revoking an interposed entity election, print R, and complete and 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 public officer's signature

|   |   |                             |          |                              |                            |                         |                      | Day Month                | ו Year                       |
|---|---|-----------------------------|----------|------------------------------|----------------------------|-------------------------|----------------------|--------------------------|------------------------------|
|   |   |                             |          |                              |                            |                         | Date                 |                          |                              |
| Preferred trustee or director con   | tact detail   | s:                          |          |                              |                            |                         |                      |                          |                              |
|   | Title   | MR                          |          |                              |                            |                         |                      |                          |                              |
| Fa  | mily name   | CAMERON                     | I        |                              |                            |                         |                      |                          |                              |
| First g   | ven name  | CHRISTO                     | PHEI     | R                            |                            |                         |                      |                          |                              |
| Other giv   | en names  |                             |          |                              |                            |                         |                      |                          |                              |
| Pho   | nenumber  | Area code                   |          | Number<br>54754300           |                            |                         |                      |                          |                              |
| Ema   | ail address   |                             |          |                              |                            |                         |                      |                          |                              |
| Non-individual trustee name (if a   | pplicable)  |                             |          |                              |                            |                         |                      |                          |                              |
|   |   |                             |          |                              |                            |                         |                      |                          |                              |
| ABN of non-individu   | al trustee  |                             |          |                              |                            |                         |                      |                          |                              |
|   | Hrs         Time taken to prepare and complete this annual return |                             |          |                              |                            |                         |                      | ]                        |                              |
| The Commissioner of Taxation, a which you provide on this annual  | s Registra<br>return to m   | r of the Au<br>naintain the | istralia | an Busines<br>prity of the r | s Register,<br>egister. Fo | may use<br>r further ir | the ABN anformation, | nd busine<br>refer to th | ss details<br>e instructions |
| TAX AGENT'S DECLARATION:  |   |                             |          |                              |                            |                         |                      |                          |                              |
| declare that the Self-managed sup<br>by the trustees, that the trustees h<br>the trustees have authorised me to | ave given m   | ne a declarat               | tion sta |                              |                            |                         | o me is true         |                          | , and that                   |
| Tax agent's signature   |   |                             |          |                              |                            |                         | Date                 |                          |                              |
| Tax agent's contact details   |   |                             |          |                              |                            |                         |                      |                          |                              |
| Title   |   |                             |          |                              |                            |                         |                      |                          |                              |
| Familyname  | CLARKE  |                             |          |                              |                            |                         |                      |                          |                              |
| First given name  | JOHN  |                             |          |                              |                            |                         | _                    |                          |                              |
| Other given names   |   |                             |          |                              |                            |                         |                      |                          |                              |
| Tax agent's practice  | CLARKE  | MCEWAN                      |          |                              |                            |                         |                      |                          |                              |
| Tax agent's phone number  | Area code<br>07   | Number<br>5475              |          | )                            |                            |                         |                      |                          |                              |
| Tax agent number  | 7507800   |                             |          |                              | Reference                  | e number                | CAMESF0              | 1                        |                              |
|   |   |                             |          |                              |                            |                         |                      |                          |                              |

2020

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

 Tax file number (TFN)
 841 795 196

Taxpayer's name Noremac Super Fund

Australian Business Number (ABN) 47 728 713 151

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

# 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

## 2 Capital losses

Total current year capital losses

**Capital gain** 

5,609

22,493

28,102

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

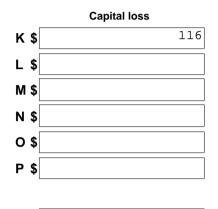
## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

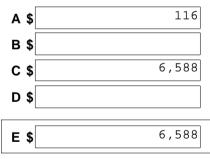
#### 4 CGT discount

Total CGT discount applied



| Q | \$ |
|---|----|
| R | \$ |

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

| A \$ | 7,171 |
|------|-------|
|      |       |

# Sensitive (when completed)

6 Net capital gain

Net capital gain

A \$ 14,343

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

## **Taxpayer's declaration**

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

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

#### Signature

Date

Contact person

| Daytime contact | number | (include | area | code) |
|-----------------|--------|----------|------|-------|
|                 |        |          |      |       |