

# Self managed superannuation fund annual return

# 2020

## Section A: Fund information

1 Tax file number (TFN)\*

2 Name of self-managed superannuation fund (SMSF)\*

KIMBER SUPER FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address\*

14 BRIDGE STREET

Suburb or town\* BALHANNAH

State\* SA

Postcode\* 5242

5 Annual return status

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

A No  Yes

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

B No  Yes

6 SMSF auditor

Auditor's name

Title:

Family name\*

SCHAEFER

Suffix

First given name\*

SHIRLEY

Other given names

SMSF Auditor Number\*

100037474

Auditor's phone number\*

08 73246000

Postal address\*

LEVEL 7 BDO CENTRE

420 KING WILLIAM STREET

Suburb or town\* ADELAIDE

State\* SA

Postcode\* 5000

Date audit was completed

A

Day Month Year  
15/02/2021

Was Part A of the audit report qualified?

B No  Yes

Was Part B of the audit report qualified?

C No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No  Yes

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

We need your self-managed 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 (must be six digits)  Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

**B Financial institution details for tax refunds only**

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

BSB number (must be six digits)  Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

**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.

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure \* **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **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 an income stream 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** \$ .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 contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

**Section B: Income**

**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 complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

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

**SMSF annual return 2020  
for KIMBER SUPER FUND**

TFN \*\*\*\*\*

**Calculation of assessable contributions**

Assessable employer contributions  
**R1** \$

Plus Assessable personal contributions  
**R2** \$

Plus <sup>^</sup>No-TFN quoted contributions  
**R3** \$   
*(an amount must be included even if it is zero)*

Less Transfer of liability to life insurance company or PST  
**R6** \$

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$  Code

\*Gross trust distributions **M** \$

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

**Calculation of non-arm's length income**

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

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

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

\*Other income **S** \$  Code

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

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

**GROSS INCOME**  
*(Sum of labels A to U)*

**W** \$  Loss

Management and administration expenses **J1** \$  Code

Other amounts **L1** \$  Code

**J2** \$  Code

**L2** \$  Code

**TOTAL DEDUCTIONS**  
**N** \$   
*(Total A1 to M1)*

**TOTAL NON-DEDUCTIBLE EXP.**  
**Y** \$   
*(Total A2 to L2)*

**TAXABLE INCOME OR LOSS** Loss   
**O** \$   
*(Total assessable income less total deductions)*

**TOTAL SMSF EXPENSES**  
**Z** \$   
*(N plus Y)*

**Section D: Income tax calculation statement**

**13 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)*

**SMSF annual return 2020  
for KIMBER SUPER FUND**

TFN \*\*\*\*\*

<p>Early stage venture capital limited partnership tax offset</p> <p><b>D1</b> \$ <input type="text"/></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p><b>D2</b> \$ <input type="text"/></p> <p>Early stage investor tax offset</p> <p><b>D3</b> \$ <input type="text"/></p>	<p style="text-align: right;">SUBTOTAL 1 <b>T2</b> \$ <input type="text" value="0.00"/> (B less C - cannot be less than zero)</p> <p>Early stage investor tax offset carried forward from previous year</p> <p><b>D4</b> \$ <input type="text"/></p> <p>Non-refundable carry forward tax offsets <b>D</b> \$ <input type="text"/> (D1 plus D2 plus D3 plus D4)</p>
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SUBTOTAL 2 **T3** \$   
(T2 less D - cannot be less than zero)

<p>Complying fund's franking credits tax offset</p> <p><b>E1</b> \$ <input type="text"/></p> <p>No-TFN tax offset</p> <p><b>E2</b> \$ <input type="text"/></p> <p>National rental affordability scheme tax offset</p> <p><b>E3</b> \$ <input type="text"/></p> <p>Exploration credit tax offset</p> <p><b>E4</b> \$ <input type="text"/></p>	<p>Refundable tax offsets <b>E</b> \$ <input type="text"/> (E1 plus E2 plus E3 plus E4)</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p style="text-align: right;"><b>TAX PAYABLE T5</b> \$ <input type="text" value="0.00"/> (T3 less E - cannot be less than zero)</p> </div> <p>Section 102AAM interest charge <b>G</b> \$ <input type="text"/></p>
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<p>Credit for interest on early payments - amount of interest</p> <p><b>H1</b> \$ <input type="text"/></p> <p>Credit for tax withheld - foreign resident withholding</p> <p><b>H2</b> \$ <input type="text"/></p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</p> <p><b>H3</b> \$ <input type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p><b>H5</b> \$ <input type="text"/></p> <p>Credit for interest on no-TFN tax offset</p> <p><b>H6</b> \$ <input type="text"/></p> <p>Credit for amounts withheld from foreign resident capital gains withholding</p> <p><b>H8</b> \$ <input type="text"/></p>	<p>Eligible credits <b>H</b> \$ <input type="text"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p style="text-align: right;">Tax offset refunds <b>I</b> \$ <input type="text" value="0.00"/> (Remainder of refundable tax offsets) <i>unused amount from label E - an amount must be included even if it is zero</i></p> </div> <p>PAYG instalments raised <b>K</b> \$ <input type="text"/></p> <p>Supervisory levy <b>L</b> \$ <input type="text" value="259.00"/></p> <p>Supervisory levy adjustment for wound up funds <b>M</b> \$ <input type="text"/></p> <p>Supervisory levy adjustment for new funds <b>N</b> \$ <input type="text" value="259.00"/></p>
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**AMOUNT DUE OR REFUNDABLE S** \$   
A positive amount at **S** is what you owe, while a negative amount is refundable to you  
(T5 plus G less H less I less K plus L less M plus N)

**Section H: Assets and liabilities**

15 Assets

**15b Australian direct investments**

**Limited recourse borrowing arrangements**

Australian resident real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property Count  
**J7** \$

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangement **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(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  Yes  \$

Total member closing account balances  
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W** \$

**TOTAL LIABILITIES** **Z** \$

**Section K: Declarations**

**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 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](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  Day  Month  Year

**Preferred trustee or director contact details:**

Title:

Family name\*

Suffix

First given name\*

Other given names

Phone number\*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  Month  Year

**Tax agent's contact details:**

Title:

Family name\*

Suffix

First given name\*

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number\*

## Section F: Member information

In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER NUMBER**

Title:

Account status  Code

Family name

Suffix

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

Proceeds from primary residence disposal **H** \$   
Receipt date

### Contributions

**OPENING ACCOUNT BALANCE** \$

Employer contributions **A** \$

ABN of principal employer

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** \$

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 Contributions) **M** \$

**TOTAL CONTRIBUTIONS** **N** \$

Accumulation phase account balance  
**\$**

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

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

Inward rollovers and transfers **P** \$  Outward rollovers and transfers **Q** \$

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

Lump Sum payment **R1** \$  Code

TRIS Count

Income stream payment **R2** \$  Code

Accumulation phase value  
**X1** \$

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

Retirement phase value  
**\$**

**CLOSING ACCOUNT BALANCE** **S** \$

Sensitive (when completed)