#### Signature as prescribed in tax return

Jacinta Armstrong	
Juaniu xirmsirong	

# Self-managed superannuation 2020 fund annual return

#### 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 (NAT 3036).

#### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

8 1	7	/	7	H	S	T		

- Place X in ALL applicable boxes.
- Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

S	ection A: Fund info	rmation	[			
1	Tax file number (TFN)	778042520			rocessing, write the pages 3, 5, 7 and 9	
		aw to request your TFN. You a or in processing your annual ret				j it could increase
2	Name of self-managed su	perannuation fund (SMS	 F)			
Ar	mstrong Superannuation Fun	d				
_						
3	Australian business numb	per (ABN) (if applicable) 548	844070077			
4	Current postal address					
Р	O Box 4240					
Г						
	ourb/town				State/territory	Postcode
St	: Lucia South				QLD	4067
5	Annual return status Is this an amendment to the SM	//SF's <b>2020</b> return?	<b>A</b> No [	X Yes		
	Is this the first required return fo	or a newly registered SMSF?	<b>B</b> No	X Yes		

			٦	100017996M
Signature	as prescribed in tax returr	Jacinta Armstrong	Tax File Numbe	778042520
6 SMSF a Auditor's nam				
Title: Mr X	Mrs Miss Ms Othe	er		
Boys				
First given name	<b>-</b>	Other given names		
Anthony		William		
SMSF Audito	r Number Audito	or's phone number		
100014140	0410	712708		
Postal addres	<u> </u>			
PO Box 33				
Code only (keeps			01	ata (tamitan) - Dantas da
Suburb/town Rundle Mal	I			SA Postcode 5000
Was Part A control of the fact	of the audit report qualified?  of the audit report qualified?  of the audit report qualified?  of the audit report was qualified,  orted issues been rectified?  onic funds transfer (EFT)  d your self-managed super fund  ond's financial institution and	ntributions and rollovers. Do not p		
<b>B Fin</b> This	puld like my tax refunds made to ancial institution account is account is used for tax refund B number count name	ш'		
C Ele	ectronic service address a	s alias (ESA) issued by your SMSF	0 0.	
(For	example, SMSFdataESAAlias). S	See instructions for more informatio	n.	

Jacinta Armstrong	
	- 1

SIQ	nature as prescribed in tax return
8	Status of SMSF  Australian superannuation fund  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?  A No Yes X  Yes X  Yes X
9	Was the fund wound up during the income year?  No X Yes    If yes, provide the date on which the fund was wound up
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 X Go to Section B: Income.
	Yes  Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b>
	Unsegregated assets method <b>C</b> Was an actuarial certificate obtained? <b>D</b> 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 <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Jacinta Armstrong	Jacinta Armstrong	
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**Tax File Number** 778042520

Section	R٠	In	$\sim$	m	Δ
OCCHOLL	D.		CU		C

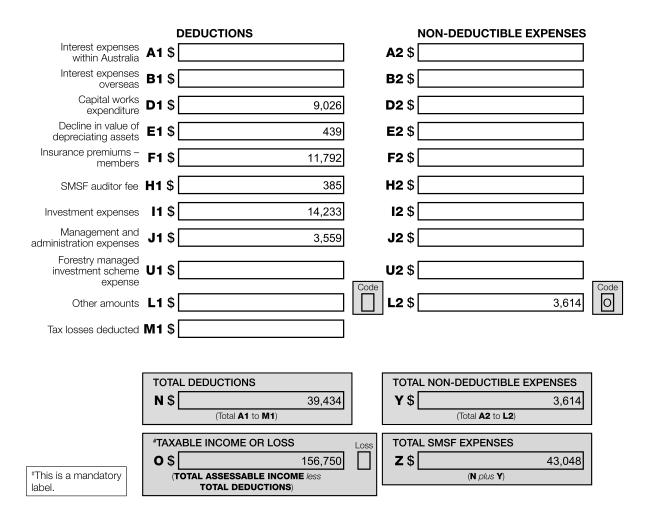
Do not complete this section if all superamutation interests in the SMSF were supporting superamutation income the relative process of the interest pase for the entire year, there was no other homes that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D. Income tax calculation statement.  If the total capital loss or total capital gain is greated and the section of the	56	ection B: <b>income</b>				
Did you have a capital gains tax (CGT) event during the year?  Have you applied an exemption or rollover?  Net capital gain  A \$	•	the retirement phase for the entire year	<b>r</b> , there was <b>no</b> other inco	me that was asse	essable, and you have not realis	sed a deferred
Have you applied an exemption or rollover?   N No   X Yes	11	Did you have a capital gains ta		\$10,000 or you 2017 and the de	elected to use the transitional C eferred notional gain has been re	GT relief in ealised,
Gross rent and other leasing and hiring income  Gross interest  Gross foreign income  D1 S  Australian franking credits from a New Zealand company  Faransfer from from a Seasable contributions  Assessable employer contributions  R1 S  122,756  John TRN-quoted contributions  R2 S  Assessable personal contributions  R3 S  (an amount must be included even if it is zero)  (an amount must be included even if it is zero)  John TRN-quoted contributions  R6 S  Calculation of non-arm's length income Net non-arm's length income Not non-arm's length income U3 S  GROSS INCOME  Assessable  Contributions  Assessable  Assessab		Have you applied a exemption or rollover	M No X Yes	Code		
Forestry managed investment scheme income  Australian franking credits from a New Zealand company  Australian franking credits from a New Zealand company  Transfers from Fs  Gross payments where ABN not quoted Gross distributions R1 \$			Net capital gair	A \$		
Forestry managed investment scheme income  Gross foreign income  D1 S  Australian franking credits from a New Zealand company  FS  Australian franking credits from a New Zealand company  ES  Transfers from front quoted and to quoted and to quoted from partnerships  R1 S  122,756  plus Assessable employer contributions  R2 S  68  68  Cross payments where ARN not quoted from partnerships  Franked dividend amount  Franked dividend amount  Franked dividend amount  Franked dividend from the provided contributions  R3 S  (an amount must be included even if it is zero)  (an amount must be included even if it is zero)  FR6 S  Calculation of non-arm's length income  Net non-arm's length private company dividends  U1 S  Calculation of non-arm's length income  plus Thanked from the provided contributions  Assessable contributions  Assessable income due to changed tax  T S  Cade  Calculation of non-arm's length income  "Assessable income due to 45% tax rate; (VI plus VIZ plus VIX  If an amount is  entered at this label, check the instructions to ensure the correct tax treatment has  FOROS INCOME Wiss YIX  TOTAL ASSESSABLE  INCOME Wiss YIX  I S  101  Cross trust dividend amount  T S  102  Code  T T S  108  Code  T T S  108  Code  T T S  108  Code  T T S  T S  T S  T S  T S  T S  T S		Gross rent and other	r leasing and hiring income	B \$	70,783	
Australian franking credits from a New Zealand company  Australian franking credits from a New Zealand company  Transfers from foreign funds  Gross payments where AEN not quoted Assessable employer contributions Assessable personal contributions  R1 S			Gross interes	t <b>C</b> \$	2,577	
Australian franking credits from a New Zealand company  Fansters from foreign funds Gross payments where ABN not quoted ASsessable employer contributions R1 \$ 122,756 plus Assessable personal contributions R2 \$ 68 plus "No-TFN-quoted contributions R3 \$ 00 plus "No-TFN-quoted contributions R3 \$ 00 plus "No-TFN-quoted contributions R4 \$ 122,756 plus Assessable personal contributions R5 \$ 68 plus "No-TFN-quoted contributions R6 \$ 00 plus "No-TFN-quoted contributions R7 \$ 122,756 plus "No-TFN-quoted contributions R8 \$ 122,756 plus "No-TFN-quoted contributions R9 \$ 150 plus "No-TFN-quoted contributions Policial "Franked dividend amount "Franked dividend amount "Seassable correctit dustributions R9 \$ 150 plus "No-TFN-quoted contributions R9 \$ 150 plus		Fol				
Australian franking credits from a New Zealand company  Transfers from foreign funds  Gross payments where ABN not quoted  Gross distribution from partnerships Is  Loss  R1 S		Gross foreign income				Loss
Transfers from foreign funds  Gross payments where a ABN not quoted ABN not quoted Gross distribution from partnerships of plus Assessable employer contributions  R1 \$	D	01 \$	Net foreign income	D \$		
Transfers from foreign funds  Gross payments where ABN not quoted ABN not quoted from partnerships Assessable employer contributions  R1 \$		Australian franking credits from	n a New Zealand compan	/ <b>E</b> \$		Number
Calculation of assessable contributions Assessable employer contributions R1 \$						
Calculation of assessable contributions Assessable employer contributions Assessable employer contributions R1 \$						
## Status of fundamental stributions  ## Status of Fundamental stribut			ons Gross distribution			Loss
### Assessable personal contributions  ### R2 \$	B		irom partnership:	٠. ـ		
Plus			amoun	41.701		
Calculation of non-arm's length income  Net non-arm's length trust distributions  Plus *Net other non-arm's length income  U3 \$  "This is a mandatory label.  "If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  "Total Assessable contributions distributions or cedit to credit tax treatment has  "Gross trust distributions ("Gross trust distributions (In Julus R2 plus R3 less R6)  "Assessable contributions (R1 plus R2 plus R3 less R6)  "Other income S\$  "Other income due to changed tax status of fund  "Other income of the correct tax treatment has  "Other income of the correct tax treatment has the instructions to ensure the correct tax treatment has  "Total Assessable income of the correct tax treatment has  "Total Assessable income of the correct tax treatment has  "Total Assessable income of the correct tax treatment has  "Total Assessable income of the correct tax treatment has the instructions to ensure the correct tax treatment has  "Total Assessable income of the correct tax treatment has the instructions to ensure the correct tax treatment has  "Total Assessable income of the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instructions to ensure the correct tax treatment has the instruction to the instruction tax treatment has the instruction to the instruction the instruction to the instruction the ins	R	R2 \$	6911	N .70 I		
Calculation of non-arm's length income	- 1	<u> </u>				
Assessable contributions   Assessable contributions   Calculation of non-arm's length income   *Other income status of fund   Plus *Net non-arm's length trust distributions   *Assessable income due to changed tax status of fund   Plus *Net other non-arm's length income   S	R			+		Code
Calculation of non-arm's length income *Net non-arm's length trust distributions  U1 \$  plus *Net non-arm's length trust distributions  U2 \$  plus *Net other non-arm's length income  (subject to 45% tax rate)  "This is a mandatory label.  "If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  "Total Assessable  (Sum of labels A to U)  "Total Assessable  (Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)  "Total Assessable  (Sum of labels A to U)  "Total Assessable Income Y \$  Total Assessable Income (W less Y)  196,184	le	ss Transfer of liability to life insurance	distributions	S - L		
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  length income (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  *Other income  *Assessable income due to changed tax status of fund  *U \$  #This is a mandatory label.  *GROSS INCOME (Sum of labels A to U)  *S  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Other income *U \$  *Assessable income due to changed tax status of fund *U \$  *Income *Net non-arm's length income (Subject to 45% tax rate) (U1 plus U2 plus U3)  *U \$  *Income *Income *Other income *Assessable income *U \$  *Income *In	R		contributions (R1 plus R2	R\$	122,824	
*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 \$  #This is a mandatory label.  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Other income  *Other income  *Assessable income due to changed tax status of fund  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Other income  *Other income  *Other income  *Other income  *Other income  *Other income  *Assessable income due to changed tax status of fund  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Other income  *Other income  *Other income  *Other income  *Other income  *Other income  *Assessable income due to changed tax status of fund  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Other income  *Other income  *Other income  *Other income  *Other income due to changed tax status of fund  *U5  *Income  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  *Income *Other income *Income *Income *Other income *Income *Income *Other income *Income	Ļ		plus R3 less R6	i)		
#Assessable income due to changed tax status of fund  #Income use to changed tax status of fund  #Income use to changed tax status of fund    Net non-arm's length income length income (subject to 45% tax rate) (**U1 plus U2 plus U3**)    This is a mandatory label.		let non-arm's length private company divi	dends	• <b>S</b> \$		Code
Status of fund  Net non-arm's length income (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  Status of fund  Net non-arm's length income (subject to 45% tax rate) (U \$  (Sum of labels A to U) W \$  Exempt current pension income Y \$  TOTAL ASSESSABLE INCOME (W less Y)  INCOME (W less Y)	I -					
#This is a mandatory label.  #If an amount is entered at this label, check the instructions to ensure the correct tax treatment has    Content   C	- 1					
#This is a mandatory label.  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  #This is a mandatory (Sum of labels <b>A</b> to <b>U</b> ) <b>W</b> \$ 196,184   Exempt current pension income <b>Y</b> \$ Loss to ensure the correct tax treatment has	- I'		Net non-arm's length income (subject to 45% tax rate	U \$		
*Inis is a mandatory label.  *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has  GROSS INCOME W \$ 196,184  Exempt current pension income Y \$  TOTAL ASSESSABLE INCOME (W less Y)			(O1 plus O2 plus O3	"		
entered at this label, check the instructions to ensure the correct tax treatment has  Exempt current pension income Y \$ Loss  TOTAL ASSESSABLE INCOME (W less Y)		,	GROSS INCOME (Sum of labels <b>A</b> to <b>U</b>	<b>w</b> \$	196,184	Loss
to ensure the correct tax treatment has TOTAL ASSESSABLE INCOME (W less Y)		Evon	npt current pension income	Y \$		<del></del>
		to ensure the correct tax treatment has			196,184	Loss

Tax File Number 778042520

# 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).



**Tax File Number** 778042520

# 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,

	have specified a zero amou	unt.		
13 Ca	Iculation statement	#Taxable incom	<b>A</b> \$	156,750
	refer to the	Taxable Incom	= д ф	(an amount must be included even if it is zero)
	anaged superannuation nual return instructions	#Tax on taxable	9 T4 ¢	
	on how to complete the	incom	епф	23,512.50 (an amount must be included even if it is zero)
calcula	tion statement.	#Tax oi no-TFN-quoted		,
		contribution		(an amount must be included even if it is zero)
				(arramount made so modados ovor me lo zoro)
		Gross ta	× <b>B</b> \$	23,512.50
				( <b>T1</b> plus <b>J</b> )
	Foreign income tax offset			
C1\$				
	Rebates and tax offsets		Non-re	efundable non-carry forward tax offsets
C2\$			<b>C</b> \$	
				(C1 plus C2)
			SUBT	OTAL 1
			<b>T2</b> \$	23,512.50
				( <b>B</b> less <b>C</b> – cannot be less than zero)
	Early stage venture capital	limited		
	partnership tax offset			
<b>D</b> 1\$		0.00		
	Early stage venture capital tax offset carried forward fi	limited partnership	Non r	efundable carry forward tax offsets
<b>D2</b> \$	tax onset carried forward in	0.00	D \$	0.00
	Early stage investor tax offs		ΦΦ	(D1 plus D2 plus D3 plus D4)
<b>D3</b> \$	Larry stage investor tax ons	0.00		(2 1 place 22 place 2 1)
	Early stage investor tax offs			
	carried forward from previo		SUBT	OTAL 2
<b>D</b> 4\$		0.00	T3 \$	23,512.50
				(T2 less D – cannot be less than zero)
	Complying fund's franking o	credits tax offset		
E1\$				
<b>-</b> - 4	No-TFN tax offset			
<b>E2</b> \$				
<b>-</b> - 4	National rental affordability so	cheme tax offset		
<b>E3</b> \$			Б.	
<b>-</b> 40	Exploration credit tax offset	0.00		dable tax offsets
<b>E4</b> \$		0.00	E\$	(Ed who FO who FO who F4)
				(E1 plus E2 plus E3 plus E4)
		#TAX PAYABLE	T5 ¢	22 512 50
		IAA FATADLI	- 1 <b>3</b> \$	(T3 less E – cannot be less than zero)
			Section	n 102AAM interest charge
			G\$	102.1 an interest ondige
			- Ψ	

## Signature as prescribed in tax return



Tax File Number 778042520

	Credit for interest on early payments – amount of interest		
H1\$			
	Credit for tax withheld – foreign resident withholding (excluding capital gains)		
<b>H2</b> \$			
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
<b>H3</b> \$			
	Credit for TFN amounts withheld from payments from closely held trusts		
<b>H5</b> \$	0.00		
	Credit for interest on no-TFN tax offset		
<b>H6</b> \$			
	Credit for foreign resident capital gains withholding amounts	Eligible credits	
<b>H8</b> \$	0.00	H\$	
	_	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
	#Tax offset refu		0.00
	(Remainder of refundable tax of	TISETS) • • L	5.00

(unused amount from label **E** – an amount must be included even if it is zero)

PAYG instalments raised 14,689.00 **K**\$ Supervisory levy L\$ 259.00 Supervisory levy adjustment for wound up funds М\$ 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.

9,082.50 **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



If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

Net capital losses carried forward to later income years

U	\$

Signature as prescribed in tax return	ita Armstrong	Tax File Number 778042520
Section F: Member informati	on	
MEMBER 1		
Title: Mr Mrs X Miss Ms Other		
Family name		
Armstrong		
First given name	Other given names	
Joan		Day Month Year
Member's TFN See the Privacy note in the Declaration. 31073430	00	Date of birth 17 / 12 / 1947
Contributions OPENING ACCOU	INT BALANCE \$	12,324.76
Refer to instructions for completing these label	els. Proceeds	s from primary residence disposal
Employer contributions	Peceipt d	date <sub>Day</sub> Month Year
<b>A</b> \$ 49,89		
ABN of principal employer		ole foreign superannuation fund amount
A1 Personal contributions		
B \$	Non-asse	essable foreign superannuation fund amount
CGT small business retirement exemption		rom reserve: assessable amount
<b>c</b> \$	K \$[	
CGT small business 15-year exemption am	Transfer I	rom reserve: non-assessable amount
Personal injury election	<b>L</b> \$	ions from non-complying funds
E \$	and pre <u>vi</u>	ions from non-complying funds ously non-complying funds
Spouse and child contributions	т \$[	
<b>F</b> \$	——— (includina	r contributions   Super Co-contributions and
Other third party contributions <b>G</b> \$	Low Incol	me Super Amounts)
TOTAL CONTRIBUTIONS	S N \$ (Sum of labels <b>A</b> to	49,897.75
	(Sum of the of the	Loss
Other transactions Allo	or losses <b>o</b> \$	14,765.05
Accumulation phase account balance	Inward rollovers and <b>P</b> \$	
<b>S1</b> \$ 47,457.46	transfers	
Retirement phase account balance	rollovers and Q\$	
- Non CDBIS	transfers Lump Sum	Code
<b>S2</b> \$ 0.00	payments R1 \$	
Retirement phase account balance  - CDBIS	Income	Code
<b>S3</b> \$ 0.00	stream <b>R2</b> \$_ payments	
0 TRIS Count CLOSING ACCO	LUNT BALANCE <b>S</b> \$	47,457.46
		(S1 plus S2 plus S3)
Accumulati	on phase value <b>X1</b> \$	
Retireme	ent phase value <b>X2</b> \$	
Outstanding li borrowing arrang	mited recourse y \$	

MEMBER 2  Title: Mrs   Mrs   Miss   Mrs   Cither   Family name    Jacinta
Title: Mr Mr Mis Miss Ms Other
Title: Mr Mr Mis Miss Ms Other
Family name  Armstrong First given names  Jacinta  Member's TFN See the Privacy note in the Declaration.    OPENING ACCOUNT BALANCE \$
Armstrong First given names  Jacinta  Member's TFN See the Privacy note in the Declaration.  OPENING ACCOUNT BALANCE \$  Employer contributions  A \$ 24,890.30  ABN of principal employer  A1 Personal contributions  B \$ CGT small business retirement exemption  C \$ S  Personal injury election  E \$ S  Other third party contributions  F \$ Contributions  Any other contributions  F \$ Contributions  F \$ Contributions  Any other contributions  F \$ Contributions  Any other contributions and Low Income Super Amounts)  M \$ Contributions and Low Income Super Amounts)  M \$ Contributions and Low Income Super Amounts)  M \$ Contributions and Low Income Super Amounts)  Accumulation phase account balance  Accumulation phase account balance  Other transactions  Allocated earnings or losses  Accumulation phase account balance  Other transactions  Accumulation phase account balance  Other transactions  Accumulation phase account balance  Other transactions  Other transactions
Jacinta   Member's TFN   See the Privacy note in the Declaration.   158690307   Date of birth   18   05   1971
Member's TFN See the Privacy note in the Declaration. 158690307  Date of birth 18 / 05 / 1971  Contributions  OPENING ACCOUNT BALANCE \$ 524,431.07  Proceeds from primary residence disposal H \$ Receipt date Day / Month / Test / Month / Test / Month / Test / Month / Month / Test / Month
See the Privacy note in the Declaration. 158690307  Date of birth 18 / 05 / 1971  Contributions  OPENING ACCOUNT BALANCE \$ 524,431.07  Proceeds from primary residence disposal H \$ Receipt date Day Morth / Vew H1   Second Day M
Refer to instructions for completing these labels.  Employer contributions  A \$ 24,890.30  ABN of principal employer  A1
Employer contributions  A \$ 24,890.30  ABN of principal employer  A1 Personal contributions  B \$ CGT small business retirement exemption  C \$ CGT small business 15-year exemption amount  D \$ Contributions from non-complying funds and previously non-complying funds and previously non-complying funds  Transfer from reserve: non-assessable amount  L \$ Contributions from non-complying funds  T \$ Any other contributions  G \$ M \$    TOTAL CONTRIBUTIONS N \$ 24,890.30  (Sum of labels A to M)  Other transactions  Accumulation phase account balance rolloyers and P \$
Employer contributions  A \$ 24,890.30  ABN of principal employer  A1 Personal contributions  B \$ Non-assessable foreign superannuation fund amount  J Non-assessable foreign superannuation fund amount  J Non-assessable foreign superannuation fund amount  J Transfer from reserve: assessable amount  K \$ Transfer from reserve: non-assessable amount  L \$ Cost small business 15-year exemption amount  D \$ Cost small business 15-year exemption amount  L \$ Contributions from non-complying funds and previously non-complying funds  and previously non-complying funds  T \$ Any other contributions and Low Income Super Amounts)  M \$ TOTAL CONTRIBUTIONS N \$ 24,890.30  Other transactions  Allocated earnings or losses or losses or losses or losses or losses and P \$
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 thrird party contributions  G\$  TOTAL CONTRIBUTIONS  Allocated earnings or losses  Allocated earnings or losses  Accumulation phase account balance  Assessable foreign superannuation fund amount  I\$  Non-assessable foreign superannuation fund amount  I\$  CGT small business 15-year exemption 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\$  Allocated earnings or losses  O\$  12,110.02
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  Accumulation phase account balance  I\$  Non-assessable foreign superannuation fund amount  K\$  Non-assessable amount  K\$  Transfer from reserve: 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  Tollovers and P\$
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 \$  Cother third party contributions  G \$   TOTAL CONTRIBUTIONS N \$   Allocated earnings or losses  Accumulation phase account balance  Accumulation phase account balance  Non-assessable foreign superannuation fund amount  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 \$   Accumulation phase account balance  Accumulation phase account balance  Accumulation phase account balance
B \$ CGT small business retirement exemption  C \$ CGT small business 15-year exemption amount  D \$ Transfer from reserve: assessable amount  L \$ Transfer from reserve: non-assessable amount  L \$ Contributions from non-complying funds and previously non-complying funds  T \$ Any other contributions  F \$ Contributions from non-complying funds  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  M \$ TOTAL CONTRIBUTIONS N \$ 24,890.30    Sum of labels A to M    Contributions   Contributions
C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Contributions from non-complying funds and previously non-complying funds T \$ Any other contributions G \$ M \$  TOTAL CONTRIBUTIONS N \$ 24,890.30  (Sum of labels A to M)  Other transactions  Allocated earnings or losses or losses or losses or losses or losses and P \$
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  Allocated earnings or losses  O \$  Accumulation phase account balance  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  P \$
Personal injury election  E \$  Spouse and child contributions  F \$  Other third party contributions  G \$  TOTAL CONTRIBUTIONS N \$  Super Amounts  Allocated earnings or losses  Accumulation phase account balance  Inward  rollovers and  P \$  Inward  rollovers and  Inward  rollovers and  rollovers and  Contributions from non-complying funds and previously non-complying funds  Any other contributions  (including Super Co-contributions and Low Income Super Amounts)  M \$  Inward  P \$  Accumulation phase account balance
Personal injury election  E \$  Spouse and child contributions  F \$  Other third party contributions  G \$  TOTAL CONTRIBUTIONS N \$  Allocated earnings or losses  Other transactions  Allocated earnings or losses  Inward  Accumulation phase account balance  Contributions from non-complying funds and previously non-complying funds  T \$  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  M \$  12,110.02  Inward  P \$
Spouse and child contributions  F \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)  M \$ TOTAL CONTRIBUTIONS N \$ 24,890.30  (Sum of labels A to M)  Other transactions  Allocated earnings or losses  Inward  Accumulation phase account balance  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  M \$ 12,110.02
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  Inward  Inward  rollovers and  P \$
Other third party contributions  G \$
TOTAL CONTRIBUTIONS N \$ 24,890.30  (Sum of labels A to M)  Other transactions  Allocated earnings or losses or losses Inward rollovers and P\$
(Sum of labels A to M)  Other transactions  Allocated earnings or losses or losses Inward rollovers and P\$
(Sum of labels A to M)  Other transactions  Allocated earnings or losses or losses Inward rollovers and P\$
Other transactions  Allocated earnings or losses  Inward rollovers and P\$
Other transactions  Allocated earnings or losses  Inward rollovers and r
Accumulation phase account balance rollovers and P\$
1
Outward
Retirement phase account balance - Non CDBIS  rollovers and transfers  Q \$
S2 \$ 0.00 Lump Sum R1 \$ Code
Retirement phase account balance
- CDBIS Income stream R2 \$
S3 \$ 0.00 payments
0 TRIS Count CLOSING ACCOUNT BALANCE \$ \$ 561,431,39
U 0 TRIS Count CLOSING ACCOUNT BALANCE \$\$ 561,431.39
(S1 plus S2 plus S3)
(S1 plus S2 plus S3)

Signature as prescribed in tax return	ita Armstrong	Tax File Number 77804252	<u> </u>
Signature as prescribed in tax return		Tax File Number 77804232	.0
MEMBER 3			
Title: Mr X Mrs Miss Ms Other			
Family name			
Armstrong			
First given name	Other given names		
Trent Roy  Member's TFN		Day Month	Year
See the Privacy note in the Declaration. 18704867	76	Date of birth 25 / 11 /	1973
Contributions OPENING ACCOL	INT BALANCE \$	563,044.03	
Refer to instructions for completing these lab	510.	ds from primary residence disposal	
Employer contributions	<b>H</b> \$	date Day Month Year	
<b>A</b> \$ 24,78		Day Month	
ABN of principal employer		able foreign superannuation fund amount	
A1   Personal contributions	I \$	perceptor fund amountains fund amount	.+
	58.04 <b>J</b> \$	sessable foreign superannuation fund amoun	ı
CGT small business retirement exemption	Transfer	from reserve: assessable amount	
CGT small business 15-year exemption am	K \$		
D \$	Iransfer	from reserve: non-assessable amount	
Personal injury election		Lutions from non-complying funds	
E \$		viously non-complying funds	
Spouse and child contributions  F \$	Any oth	er contributions	
Other third party contributions	(includir Low Inc	ng Super Co-contributions and one Super Amounts)	
G \$	М \$		
TOTAL CONTRIBUTIONS	N \$	24,853.11	
	(Sum of labels A	· · · · · · · · · · · · · · · · · · ·	
Other transactions Allo	cated earnings <b>0</b> \$	14,092.14	Loss
	or losses	14,092.14	
Accumulation phase account balance	Inward rollovers and <b>P</b> \$		
<b>S1</b> \$ 601,989.28	transfers Outward		
Retirement phase account balance  – Non CDBIS	rollovers and <b>Q</b> \$ transfers		
<b>S2</b> \$ 0.00	Lump Sum 🗖 🏚		Code
Retirement phase account balance	payments ••••		Code
- CDBIS	Income stream <b>R2</b> \$		Code
<b>S3</b> \$ 0.00	payments		
0 TRIS Count CLOSING ACCO	UNT BALANCE <b>S</b> \$	601,989.28	
325347.000		(S1 plus S2 plus S3)	
			ı
Accumulati	on phase value <b>X1</b> \$		
Retireme	ent phase value <b>X2</b> \$		
Outstanding li borrowing arrang	mited recourse ysement amount		

Signature as prescribed in tax return	ta Armstrong	Tax File Number 778042520	
orginature as prescribed in tax return			
MEMBER 4			
MEMBER 4			
Title: Mr  Mrs  Miss  Ms  X Other  Other			
Family name Armstrong			
First given name	Other given names		
Kerryn			
Member's TFN See the Privacy note in the Declaration. 42155471	4	Date of birth 06 / 12 / 198	
Contributions OPENING ACCOU		280,115.59	
Refer to instructions for completing these labe	Proceed <b>H</b> \$	ls from primary residence disposal	
Employer contributions	Receipt	date Day Month Year	
<b>A</b> \$ 23,18	· ·	/ / / / / / / / / / / / / / / / / / / /	
ABN of principal employer		ble foreign superannuation fund amount	
A1 Personal contributions			
B \$	Non-ass J	sessable foreign superannuation fund amount	
CGT small business retirement exemption		from reserve: assessable amount	
C \$	K	and the state of t	
CGT small business 15-year exemption amo	- ITALISIEI	from reserve: non-assessable amount	
D \$	L \$		
Personal injury election  E \$		utions from non-complying funds viously non-complying funds	
Spouse and child contributions	<b>T</b> \$	, , , ,	
F \$	Any oth	er contributions g Super Co-contributions and	
Other third party contributions	Low Inc	ome Super Amounts)	
<b>G</b> \$	М \$		
TOTAL CONTRIBUTIONS	N \$	23,182.94	
	(Sum of labels A		
Other transactions		Loss	
Other transactions Alloc	cated earnings or losses	5,910.45	
Accumulation phase account balance	Inward		_
<b>S1</b> \$ 309,208.98	rollovers and <b>P\$</b> transfers		
Retirement phase account balance	Outward rollovers and <b>Q</b> \$		
Non CDBIS	transfers	Code	
<b>S2</b> \$ 0.00	Lump Sum R1 \$		
Retirement phase account balance		Code	
- CDBIS	Income stream <b>R2</b> \$		
<b>S3</b> \$ 0.00	payments		
0 TRIS Count CLOSING ACCOU	JNT BALANCE <b>S</b> \$	200 200 00	
0 TRIS Count CLOSING ACCOL	DIVI BALAINCE 3 3	309,208.98 (S1 plus S2 plus S3)	
		(O: pius OL pius OO)	
Accumulation	on phase value <b>X1</b> \$		
Retireme	nt phase value <b>X2</b> \$		
Outstanding lir	mited recourse 🗸 🕻		
borrowing arrang	ement amount		

Signature as prescribed in tax return			Tax File Numbe	er 778042520
Section G: Supplementary m	ember info	orm	ation	
MEMBER 5  Title: Mr Mrs Miss Ms Other  Family name				Account status Code
	Others			]
First given name	Other given name	es		
Member's TFN See the Privacy note in the Declaration.  Date of Day	f birth  Month /	Year	If decea	sed, date of death  Month  Year  /
Contributions OPENING ACCOU	NT BALANCE <b>\$[</b>			
Refer to instructions for completing these label	Pro-	ceeds	from primary residence dis	sposal
Employer contributions  A \$		eipt da	ate Day Month /	Year
ABN of principal employer		essa <u>bl</u>	e foreign superannuation fu	und amount
A1		\$_		
Personal contributions  B \$	Nor	n-asses	ssable foreign superannua	<u>tion fund amo</u> unt
CGT small business retirement exemption		∟ nsfer_fr	om reserve: assessable ar	nount
<b>C</b> \$	K	\$		
CGT small business 15-year exemption amo	ount Trar		om reserve: non-assessab	ole amount
Personal injury election	<b>L</b>	\$L	ons from non-complying fu	unde
<b>E</b> \$		previo	ously non-complying funds	
Spouse and child contributions		\$_		
F \$	<b></b> (inc	uding	contributions Super Co-contributions ar	nd
Other third party contributions  G \$	Lov	/ Inc <u>on</u> ✿【	ne Super Amounts)	
		Ψ_		
TOTAL CONTRIBUTIONS	N \$ Sum of lab	els <b>A</b> to	<b>M</b> )	
Other transactions Allo	cated earnings or losses	<b>\$</b> [		Loss
Accumulation phase account balance \$1 \$	Inward rollovers and transfers	<b>•</b> \$ [		
Retirement phase account balance  - Non CDBIS	Outward rollovers and transfers	\$		
S2 \$	Lump Sum payments R1	<b> </b> \$[		Code
Retirement phase account balance  – CDBIS	Income _			Code
S3 \$	stream <b>R2</b> payments	2 \$ _		
TRIS Count CLOSING ACCOU	JNT BALANCE	\$\$[		
_			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
Accumulation	on phase value <b>X</b> 1	ı \$□		
	nt phase value <b>X</b> 2			
Outstanding lii borrowing arrang	mited recourse nement amount	<b>/</b> \$[		

Simpature as muse with adding to your water	Toy File Number 770040500
Signature as prescribed in tax return	Tax File Number   778042520
MEMBER 6	
Title: Mr Mrs Miss Miss Other	Account status Code
First given name Other given names	
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration.  Day Month Year  Day Month Year	Day Month / Year
Contributions OPENING ACCOUNT BALANCE \$	
Refer to instructions for completing these labels.  Proceed:  H \$[	s from primary residence disposal
Employer contributions Receipt (	date <sub>Day</sub> Month Year
A \$ H1	
	ole foreign superannuation fund amount
Dave and a contribution of	essable foreign superannuation fund amount
B \$ J \$[	sssable loreign superarination fand amount
	from reserve: assessable amount
C \$ CGT small business 15-year exemption amount	
D \$ L \$[	from reserve: non-assessable amount
Personal injury election Contribu	tions from non-complying funds
_ · _ · _ ·	iously non-complying funds
Spouse and child contributions	er contributions
•	g Super Co-contributions and ome Super Amounts)
G \$ M \$	The Sapar Fundantely
TOTAL CONTRIBUTIONS N \$ (Sum of labels A	to <b>M</b> )
	Loss
Other transactions  Allocated earnings or losses  O \$[	
Accumulation phase account balance Inward rollowers and P \$	
S1 \$ transfers Outward	
Retirement phase account balance rollovers and rollovers and transfers	
S2 \$ Lump Sum p4 ¢ f	Code
Retirement phase account balance	
- CDBIS Income	Code
S3 \$ stream payments	
TRIS Count CLOSING ACCOUNT BALANCE \$ \$	(04 t/v 00 t/v 00)
	(S1 plus S2 plus S3)
Accumulation phase value <b>X1</b> \$	
Retirement phase value <b>X2</b> \$	
borrowing arrangement amount	

Signature as prescribed in tax return	Tax File Number   778042520
MEMBER 7	
MEMBER 7  Title: Mr  Mrs  Miss  Ms Other	Code
Family name	Account status
First given name Other given name	s
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration.  Day Month	Year Day Month Year
Contributions OPENING ACCOUNT BALANCE \$	
Refer to instructions for completing these labels.	ceeds from primary residence disposal
	eipt date Day Month Year
A \$ H1	
ABN of principal employer Ass	essable foreign superannuation fund amount
De consideration for the constant of the const	\$
B \$ J	\$
	sfer from reserve: assessable amount
C \$ K  CGT small business 15-year exemption amount	\$
D \$ L	sfer from reserve: non-assessable amount \$
	tributions from non-complying funds
_ · ·	previously non-complying funds \$
F \$ Any	other contributions
Other third party contributions Low	uding Super Co-contributions and  Inc <u>ome Super Amounts)</u>
G \$ M	\$
TOTAL CONTRIBUTIONS N \$	
(Sum of labor	els <b>A</b> to <b>M</b> )
Other transactions Allocated earnings	Loss
or losses	) \$
Accumulation phase account balance Inward rollovers and F	• \$
S1 \$ transfers	
	\$
- Non CDBIS transfers  Lump Sum payments	Code
Retirement phase account balance	<b>D</b>
- CDBIS Income	Code
S3 \$ stream R2 payments	. Ψ
TRIS Count CLOSING ACCOUNT BALANCE \$	
	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
Accumulation phase value X1	\$
Retirement phase value <b>X2</b>	2.5
Outstanding limited recourse	/ \$
borrowing arrangement amount	Ψ

Signature as prescribed in tax return	Tax File Number 778042520
MEMBER 8  Title: Mr Mrs Miss Ms Other	Account status
Family name	
First given name Other given names	
Member's TFN Date of birth	If deceased, date of death
See the Privacy note in the Declaration.  Day Month Year  Vear	Day Month Year  Vear
Contributions OPENING ACCOUNT BALANCE \$	
There to instructions for completing these labels.	s from primary residence disposal
Employer contributions  A \$ H1	date Day Month Year
	le foreign superannuation fund amount
A1 SPersonal contributions	
B \$ J \$	essable foreign superannuation fund amount
CGT small business retirement exemption Transfer f	rom reserve: assessable amount
C \$ CGT small business 15-year exemption amount	rom reserve: non-assessable amount
D \$ L \$	TOTT TESELVE. HOT - ASSESSABLE ATTOURT
	ions from non-complying funds ously non-complying funds
Spouse and child contributions T \$	
• (including	r contributions   Super Co-contributions and
Other third party contributions Low Inco	me Super Amounts)
TOTAL CONTRIBUTIONS N \$	
(Sum of labels A to	
Other transactions  Allocated earnings or losses  O \$	Loss
Accumulation phase account balance rollovers and transfers P\$	
Retirement phase account balance  Non CDBIS  Outward rollovers and transfers	Code
S2 \$ Lump Sum payments R1 \$	
Retirement phase account balance  - CDBIS Income	Code
S3 \$ stream payments R2 \$ _	
TRIS Count CLOSING ACCOUNT BALANCE \$ \$	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )
	(= - prior == prior ==)
Accumulation phase value X1 \$	
Retirement phase value <b>X2</b> \$	
Outstanding limited recourse Y\$	

Signature	as	prescribed	in	tax	retur
Jigilatule	aэ	prescribed		ıax	ı <del>c</del> tui

Pacinta Armstrong

Tax File Number 778042520

	ction H: <b>Assets and liabilit</b>	ties		
	Australian managed investments	Listed trusts	<b>A</b> \$	
		Unlisted trusts	в \$	
		Insurance policy	<b>c</b> \$	
	Ot	her managed investments		
5b	Australian direct investments	Cash and term deposits	E \$	383,395
	Limited recourse borrowing arrangement Australian residential real property	S Debt securities	F \$	
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	н \$	
	J2 \$	Unlisted shares	18	
	Overseas real property	7	• •	
	J3 \$ Australian shares	Limited recourse		
	J4 \$	borrowing arrangements		
	Overseas shares	Non-residential	+ -	
	J5 \$	real property	K \$	
	Other	Residential real property	L \$	1,100,000
	J6 \$ Property count	Collectables and personal use assets	м \$	
	J7	Other assets	o \$	49,046
5c	Other investments	Crypto-Currency	N \$	
5d	Overseas direct investments	Overseas shares	P \$	
	Overseas no	on-residential real property	Q \$	
	Oversea	as residential real property	R \$	
	Overse	eas managed investments	s \$	
		Other overseas assets	т \$	
	TOTAL AUSTRALIAN AN (Sum of lab	ND OVERSEAS ASSETS pels A to T)	U \$	1,532,441
5e	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 A Yes	\$	

Sig	nature as prescribed in tax return	Jacinta	Arm	stron	ng						Tax File Number	r [	778042520	
15f	Limited recourse borrowing arrangem  If the fund had an LRBA were the L borrowings from a lice financial institu	_RBA ensed	A	No		]	Yes	s 🗌						
	Did the members or related parties or fund use personal guarantees or security for the Lf	other	В	No		]	Yes	s 🗌						
16	LIABILITIES													
	Borrowings for limited recourse													
	borrowing arrangements V1 \$	1												
	Permissible temporary borrowings	ļ												
	V2\$	]												
	Other borrowings	J												
	v3 \$				ı	Borr	owir	ngs	V	\$	S			]
	Total memb (total of all CLOSING ACCOUNT BALAN								w	•	s		1,520,087	 ]
	total of all occome Account BALAIN	<b>OL</b> 3 II					ccou		X	\$	<u> </u>			- ]
					Oth	ner li	abilit	ies	Y	\$	<u> </u>		12,354	<u>.</u>
			-	ТΟ	TAL	LIA	BILI	TIES	Z	\$	<u> </u>		1,532,441	1
	ction I: <b>Taxation of fina</b> Taxation of financial arrangements			ar	ra	ng	jen	nei		<b>S</b>				
			To	otal	ТО	FA g	gains	Н	\$[					
			To	tal <sup>-</sup>	TOF.	A lo	sses	ı	\$[					
 Se	ction J: <b>Other informati</b>	on												
Fam	ily trust election status													
	f the trust or fund has made, or is making specified of the election											A		
	If revoking or varying a family and complete and attac											В		
Inte	rposed entity election status  If the trust or fund has an existing ele or fund is making one or mor specified and complete an Interpo	e elec	tions	s th	is ye	ear, v	write	the e	arli	est	income year being	С		
											nt <b>R</b> , and complete or revocation 2020.	D		

		10001799
Signature as prescribed in tax ret	urn	Tax File Number 778042520
Section K: <b>Declaration</b>	S	
Penalties may be imposed for false	or misleading information in addition	n to penalties relating to any tax shortfalls.
any additional documents are true and cor label was not applicable to you. If you are i <b>Privacy</b>	rect in every detail. If you leave labels t in doubt about any aspect of the annua	and the annual return, all attached schedules and blank, you will have specified a zero amount or the al return, place all the facts before the ATO.
identify the entity in our records. It is not ar form may be delayed.	n offence not to provide the TFN. Howe	ovision of tax file numbers (TFNs). We will use the TFN to ever if you do not provide the TFN, the processing of this vernment agencies. For information about your privacy
records. I have received a copy of the au return, including any attached schedules	lirectors have authorised this annual udit report and are aware of any mati s and additional documentation is tru	return and it is documented as such in the SMSF's ters raised therein. The information on this annual e and correct.
Authorised trustee's, director's or public	onicer's signature	Day Month Year
Gacinta Armstrong		Date 29 / 10 / 2020
Preferred trustee or director cont	tact details:	
Title: Mr Mrs Miss Ms X	Other	
Family name		
Armstrong		
First given name	Other given names	
Jacinta		
Phone number 61410632612		
Email address		
jacinta@fabtex.com.au		
Non-individual trustee name (if applicable	e)	
ABN of non-individual trustee		
Time taken	to prepare and complete this annua	l return Hrs
Time taken	r to prepare and complete this armue	Treturn
		ister, may use the ABN and business details which you her information, refer to the instructions.
TAX A SENITIS DESI ADATION		
	es have given me a declaration stating	been prepared in accordance with information g that the information provided to me is true turn.
Tax agent's signature		
WE Kely		Date 29 / 10 / 2020
Tax agent's contact details		
Title: Mr X Mrs Miss Ms Ms	Other	
Family name		
Kelly		
First given name	Other given names	
William	Edward	
Tax agent's practice		
Kelly Tax Accounting Pty Ltd		
Tax agent's phone number	Reference number	Tax agent number
0403186194	ARMSTR	60583000

# Capital gains tax (CGT) schedule

**2020** 

When completing this form  ■ Print clearly, using a black or dark blue p  ■ Use BLOCK LETTERS and print one cha  \$ M / T # \$ T  ■ Do not use correction fluid or covering st  ■ Sign next to any corrections with your ful	en only.  aracter in each box.  supplied by the state of	Use in conjunction with company, trust, fund income tax return or the self-managed uperannuation fund annual return.  Refer to the <i>Guide to capital gains tax 2020</i> available on our website at ato.gov.au for instructions on how to complete this schedule.	
Tax file number (TFN) 778042520			
We are authorised by law to request y However, if you don't it could increase			
Australian business number (ABN)	54844070077		
Taxpayer's name			
Armstrong Superannuation Fund			
1 Current year capital gains and  Shares in companies	capital losses Capital gain	Capital loss	
listed on an Australian A \$securities exchange			
Other shares <b>B</b> \$		L \$	
Units in unit trusts listed on an Australian securities exchange		M\$	
Other units <b>D</b> \$		N \$	
Real estate situated in Australia <b>E \$</b>		O \$	
Other real estate <b>F</b> \$		P \$	
Amount of capital gains from a trust (including a managed fund)			
Collectables <b>H</b> \$		Q \$	
Other CGT assets and any other CGT events		R \$	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds		Add the amounts at labels <b>K</b> to <b>R</b> and v the total in item 2 label <b>A</b> – <b>Total curren</b> capital losses.	
Total current year			

Si	gnature as prescribed in tax return			Ta	x File Number	778042520
2	Capital losses		_			
	Total current year capital lo	sses	A	\$		
	Total current year capital losses ap	plied	В	\$		
	Total prior year net capital losses ap	plied	С	\$		
	Total capital losses transferred in ap (only for transfers involving a foreign bank bran permanent establishment of a foreign financial o	ch or	D	\$		
	Total capital losses app	lied	E	\$		
			Ad	d a	amounts at <b>B</b> , <b>C</b> an	d <b>D</b> .
3	Unapplied net capital losses carried forward					
	Net capital losses from collectables carried forward to later income	years	A	\$		
	Other net capital losses carried forward to later income	years	В	\$		
			to I	ab		and transfer the total osses carried forward n your tax return.
4	CGT discount					
	Total CGT discount app	lied	A	\$		
5	CGT concessions for small business					
	Small business active asset redu	ction	A	\$		
	Small business retirement exem	ption	В	\$		
	Small business ro	llover	С	\$		
	Total small business concessions app	lied	D	\$		
6	Net capital gain					
	Net capital	gain	A	\$		
						5D (cannot be less than

zero). Transfer the amount at **A** to label **A** – **Net** capital gain on your tax return.

Si	Signature as prescribed in tax return Tax File Number	778042520
7	7 Earnout arrangements	
	Are you a party to an earnout arrangement? <b>A</b> Yes, as a buyer Yes, as a seller (Print $X$ in the appropriate box.)	No 🗌
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this details requested here for each additional earnout arrangement.	schedule providing the
	How many years does the earnout arrangement run for? <b>B</b>	
	What year of that arrangement are you in? C	
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? <b>D</b> \$	
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.	/ LOSS
	Request for amendment	
	If you received or provided a financial benefit under a look-through earnout right created in an earlier inco to seek an amendment to that earlier income year, complete the following:	ome year and you wish
	Income year earnout right created <b>F</b>	
	Amended net capital gain or capital losses carried forward <b>G</b> \$	/ Loss
8	8 Other CGT information required (if applicable)	CODE
	Small business 15 year exemption – exempt capital gains A\$	/ 🗌
	Capital gains disregarded by a foreign resident <b>B</b> \$	
	Capital gains disregarded as a result of a scrip for scrip rollover C\$	
	Capital gains disregarded as a result of an inter-company asset rollover D\$	
	Capital gains disregarded by a demerging entity E\$	

Signature as prescribed in tax return		Tax File Number	778042520
Taxpayer's declaration			
If the schedule is not lodged with the inc	come tax return you are required	to sign and date the s	chedule.
Important Before making this declaration check to ensure to this form, and that the information provided is return, place all the facts before the ATO. The in	s true and correct in every detail. If	you are in doubt about a	any aspect of the tax
<b>Privacy</b> Taxation law authorises the ATO to collect information of the person authorised to sign the			
I declare that the information on this form is true	and correct.		
Signature			
		Date  Day  Mor	hith Year /
Contact name			
Jacinta Armstrong			
Daytime contact number (include area code)			
61410632612			

# 2020

# Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

	and attach this schedule to their 2020 tax return black or blue ballpoint pen only. Print one letter		imber in each box. Do not use
correction fluid or tape.	black of blac ballpoint performy. I first one letter t	01 110	Thise in each box. Be not use
Place $X$ in all applicable boxes.			
Refer to Losses schedule instructions ato.gov.au for instructions on how to			
Tax file number (TFN)			
778042520			
Name of entity			
Armstrong Superannuation Fun	d		
Australian business number			
54844070077			
Part A – Losses carr	ied forward to the 2020–	21	income year - excludes film losses
1 Tax losses carried forward to	later income years Year of loss		
	2019–20	В	
	2012 12	_	
	2018–19	С	
	2017–18	D	
	2016–17	Ε	
	2015–16	F	
	<b>2014–15</b> and	_	
	earlier income years	G	
	Total	U	
	Transfer the amount at <b>U</b> to the <b>Tax losses carried</b>	forw	ard to later income years label on your tax return.
0. Not a mital lance a seminal fem			
2 Net capital losses carried for	ward to later income years  Year of loss		
	2019–20	Н	
	2018–19		
		Ċ	
	2017–18	J	
	2016–17	K	
	2015–16	L	
	2014–15 and earlier income years	М	

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

			1	
Si	ignature as prescribed in tax return		-	Tax File Number 778042520
P	art B – Ownership and b	ousiness continuity	/ te	est – company and listed widely held trust only
sa D	complete item <b>3</b> of <b>Part B</b> if a loss is being of atis ied in relation to that loss. To not complete items <b>1</b> or <b>2</b> of <b>Part B</b> if, in gainst a net capital gain or, in the case of c	the 2019–20 income year, no los	s ha	
1	Whether continuity of majority ownership test passed	<b>Year of loss</b> 2019–20	Δ	Yes No
	Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in	2018–19		
	any of the listed years, print <b>X</b> in the <b>Yes</b> or <b>No</b> box to indicate whether the entity has satisfied the continuity of majority ownership test in	2017–18	С	Yes No
	respect of that loss.	2016–17	D	Yes No
		2015–16	Ε	Yes No
		2014–15 and earlier income years	F	Yes No
2	Amount of losses deducted/applied for business continuity test is satisfied -		orit	y ownership test is not passed but the
		Tax losses	G	
		Net capital losses	Н	
3	Losses carried forward for which the applied in later years – excludes film losse		be	satisfied before they can be deducted/
		Tax losses	ı	
		Net capital losses	J	
4	<b>Do current year loss provisions apply</b> ' Is the company required to calculate its taxe the year under Subdivision 165-B or its net cap for the year under Subdivision 165-CB of the <i>In 1997</i> (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes No
P	art C – Unrealised losses - ○	ompany only		
	<b>Note</b> : These questions relate to the operation of	Subdivision 165-CC of ITAA 1997.		
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes No
	If you printed <b>X</b> in the <b>No</b> box at <b>L</b> , do not compl	lete M, N or O.		
	At the changeover time did the company satis net asset value test under section 152-15 of IT		M	Yes No
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf M}$ , has the coint had an unrealised net loss at the changeover		N	Yes No
	If you printed <b>X</b> in the <b>Yes</b> box at <b>N</b> , what was unrealised net loss calculated under section 10		0	

Signature as prescribed in tax return		Та	x File Number	778042520
Part D – Life insurance comp	anies			
Complying superanr	nuation class tax losses carried forward to later income years	P		
Complying superannu	lation net capital losses carried forward to later income years	Q		
Part E – Controlled foreign co	ompany losses			
	Current year CFC losses	M		
	CFC losses deducted	N		
	CFC losses carried forward	0		
Part F - Tax losses reconcilia	tion statement			
Balance of tax losses brou	ught forward from the prior income year	A		
ADD Uplift of tax losses of c	designated infrastructure project entities	В		
SU	IBTRACT Net forgiven amount of debt	С		
ADD Tax	loss incurred (if any) during current year	D		
ADD Tax loss amount from	m conversion of excess franking offsets	E		
	SUBTRACT Net exempt income	F		
	SUBTRACT Tax losses forgone	G		
	SUBTRACT Tax losses deducted	Н		
<b>SUBTRACT</b> Tax losses to conly for transfers involving a foreign bank bra	ransferred out under Subdivision 170-A anch or a PE of a foreign financial entity)			
Total tax losse	es carried forward to later income years	J		

 $Transfer the amount at \textbf{J} to the \textbf{Tax losses carried forward to later income years} \ label on your tax \ return. \\$ 

Tax File Number   778042520
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If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### mportant

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** 

#### Taxpayer's declaration

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

Signature		_			
			Day	Month	Year
		Date		′	/
Contact person	Dayti	me contact	number (i	include ar	rea code)
Jacinta Armstrong	614 <sup>-</sup>	10632612			

**SCHEDULE** 

A

# Other Attachments Schedule

2020

Tax file No 778042520

Taxpayer name Armstrong Superannuation Fund

Signature.....