

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy.

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office’s sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number (TFN)	<input type="text" value="98 000 029"/>	Year	<input type="text" value="2020"/>
Name of partnership, trust, fund or entity	<input type="text" value="FR & B Atkins Superannuation Fund"/>		
Total income or loss	<input type="text" value="19014"/>	Total deductions	<input type="text" value="13061"/>
		Taxable income or loss	<input type="text" value="5953"/>

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	<input type="text" value="[Signature]"/>	Date	<input type="text" value="24/6/22"/>
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Agent’s Reference Number	<input type="text" value="62577006"/>
Account Name	<input type="text" value="FR & B ATKINS SUPERANNUATION FUND"/>

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

Signature	<input type="text" value="[Signature]"/>	Date	<input type="text"/>
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PART C(a) Interposed entity election and revocation (Section not required for this Return)

I/We declare that

- all the information required has been provided on this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee or public officer	<input type="text"/>	Date	<input type="text"/>
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PART C(b) ----- Family trust election, revocation or variation (Section not required for this Return)

I/We declare that

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

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

Date

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

We declare that:

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

Agent's
signature

Date

Client reference

A420S

Contact name

J VAN DUYN

Agent's phone number

08 98422655

Agent's reference number

62577006

Self-managed superannuation fund annual return 2020

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street

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

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

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

9 Was the fund wound up during the income year?

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10 Exempt current pension income

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

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A 113916

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	117459	
Gross interest		C	9659	
Unfranked dividend amount		J		
Franked dividend amount		K	4077	
Dividend franking credit		L	1735	
Calculation of assessable contributions		R	0	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	132930	<input type="checkbox"/>
Exempt current pension income		Y	113916	
TOTAL ASSESSABLE INCOME		V	19014	<input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
Interest expenses within Australia	A1	3311	A2	19838
Capital works expenditure	D1	2299	D2	13776
Description	Deductions		Non-Ded Exp	
Capital works expenditure	2299		13776	
Total	2299		13776	
Decline in value of depreciating assets	F1	178	E2	1067
Investment expenses	I1	5742	I2	34401
Management and administration expenses	J1	1531	J2	9167
TOTAL DEDUCTIONS (A1 to M1)	N	13061		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	78249
TOTAL SMSF EXPENSES (N + Y)	Z	91310		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	5953		<input type="checkbox"/>

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	5953.00
		Tax on taxable income	T1	892.95
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	892.95
Foreign inc. tax offsets	C1	0.00	C	0.00
Rebates and tax offsets	C2			
ESVCLP tax offset	D1		T2	892.95
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	1735.27	E	1735.27
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	842.32
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	1735.27
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	842.32
		PAYG installments raised	K	9534.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	10117.32

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	<input type="radio"/>
First name	Frank		
Other names	Reuben		
Surname	Atkins		
Suffix			
Member's TFN	124 776 436	Date of birth	21/07/1952

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		1489097.48
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00
Other transactions		
Allocated earnings or losses	Q	27775.59
Income stream payment	R2	31000.00
Accumulation phase account balance	S1	268801.45
Retirement phase account bal. - Non CDBIS	S2	1217071.62
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	1485873.07
Accumulation phase value	X1	268801.45
Retirement phase value	X2	1217071.62

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MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Brenda"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Atkins"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="119 341 185"/>	Date of birth	<input type="text" value="17/08/1953"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="2046720.53"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="38390.74"/>
Lump sum payment	R1	<input type="text" value="30835.50"/> A
Income stream payment	R2	<input type="text" value="46000.00"/> M
Accumulation phase account balance	S1	<input type="text" value="215226.89"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1793048.88"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="2008275.77"/>
Accumulation phase value	X1	<input type="text" value="215226.89"/>
Retirement phase value	X2	<input type="text" value="1793048.88"/>

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="1209575"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text" value="113337"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text" value="520000"/>
			Residential real property	L	<input type="text" value="1780000"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="2790"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	<input type="text" value="3625702"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="3494149"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="131553"/>
			TOTAL LIABILITIES	Z	<input type="text" value="3625702"/>

Sensitive (when completed)

Section K: Declarations

Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,
director's or public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names

Phone number

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Tax agent's phone
Reference number
Tax agent number

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.