

# 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   
 Suburb/State/P'code

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?

Sensitive (when completed)

**DUMPEX SUPERANNUATION FUND**

Client ref

DWD101

File no 44 718 386  
 ABN 54 968 284 431

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

N

**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** 102820

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** Y

**DUMPEX SUPERANNUATION FUND**

Client ref

DWD101

File no 44 718 386  
 ABN 54 968 284 431

**Section B: Income**

**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> N

Net capital gain

<b>A</b>	<input type="text" value="0"/>
----------	--------------------------------

Gross interest

<b>C</b>	<input type="text" value="6078"/>
----------	-----------------------------------

Net foreign income

<b>D</b>	<input type="text" value="2019"/>	<input type="checkbox"/>
----------	-----------------------------------	--------------------------

Gross foreign income

<b>D1</b>	<input type="text" value="2019"/>
-----------	-----------------------------------

Gross trust distributions

<b>M</b>	<input type="text" value="145952"/>	<input type="checkbox"/> P
----------	-------------------------------------	----------------------------

**Calculation of assessable contributions**

<b>R</b>	<input type="text" value="9500"/>
----------	-----------------------------------

Assessable employer contributions

<b>R1</b>	<input type="text" value="9500"/>
-----------	-----------------------------------

plus No-TFN-quoted contributions

<b>R3</b>	<input type="text" value="0"/>
-----------	--------------------------------

**GROSS INCOME**

<b>W</b>	<input type="text" value="163549"/>	<input type="checkbox"/>
----------	-------------------------------------	--------------------------

Exempt current pension income

<b>Y</b>	<input type="text" value="102820"/>
----------	-------------------------------------

**TOTAL ASSESSABLE INCOME**

<b>V</b>	<input type="text" value="60729"/>	<input type="checkbox"/>
----------	------------------------------------	--------------------------

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	<input type="text" value="2200"/>
-----------	-----------------------------------

<b>H2</b>	<input type="text" value="0"/>
-----------	--------------------------------

Management and administration expenses

<b>J1</b>	<input type="text" value="4689"/>
-----------	-----------------------------------

<b>J2</b>	<input type="text" value="0"/>
-----------	--------------------------------

**TOTAL DEDUCTIONS (A1 to M1)**

<b>N</b>	<input type="text" value="6889"/>
----------	-----------------------------------

**TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)**

<b>Y</b>	<input type="text" value="0"/>
----------	--------------------------------

**TOTAL SMSF EXPENSES (N + Y)**

<b>Z</b>	<input type="text" value="6889"/>
----------	-----------------------------------

**TOTAL INCOME OR LOSS**

<b>O</b>	<input type="text" value="53840"/>	<input type="checkbox"/>
----------	------------------------------------	--------------------------

(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	53840.00		
		Tax on taxable income	<b>T1</b>	8076.00		
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00		
		<b>Gross tax</b>	<b>B</b>	8076.00		
Foreign inc. tax offsets	<b>C1</b>	681.06	<b>C</b>	681.06		
Rebates and tax offsets	<b>C2</b>					
		Non-refundable non-c/f tax offsets (C1 + C2)				
		<b>SUBTOTAL 1</b>	<b>T2</b>	7394.94		
ESVCLP tax offset	<b>D1</b>		<b>D</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>					
ESIC tax offset	<b>D3</b>					
ESIC tax offset c/f from previous year	<b>D4</b>					
		Non-refundable c/f tax offsets (D1+D2+D3+D4)				
		<b>SUBTOTAL 2</b>	<b>T3</b>	7394.94		
Complying fund's franking credits tax offset	<b>E1</b>	29389.05	<b>E</b>	29389.05		
No-TFN tax offset	<b>E2</b>					
NRAS tax offset	<b>E3</b>					
Exploration cr. tax offset	<b>E4</b>					
		Refundable tax offsets (E1 + E2 + E3 + E4)				
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00		
Int. on early payments	<b>H1</b>		<b>G</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>					
ABN/TFN not quoted	<b>H3</b>					
TFN w/held from closely held trusts	<b>H5</b>					
Int. on no-TFN tax offset	<b>H6</b>					
Credit for foreign res. capital gains w/holding	<b>H8</b>					
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)				
		Tax offset refunds			<b>I</b>	21994.11
		PAYG installments raised	<b>K</b>			
		Supervisory levy	<b>L</b>	259.00		
		Supervisory levy adj. for wound up funds	<b>M</b>			
		Supervisory levy adj. for new funds	<b>N</b>			
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	21735.11		
		(T5 + G - H - I - K + L - M + N)				

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 204859

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="radio"/>
First name	<input type="text" value="MALCOLM"/>		
Other names	<input type="text" value="REYNOLDS"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 477 992"/>	Date of birth	<input type="text" value="29/03/1946"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1945300.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="0.00"/>
<b>(Sum of labels A to M)</b>	

**Other transactions**

Allocated earnings or losses	<input type="text" value="172837.00"/>	<input type="radio"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="200000.00"/>	<input checked="" type="radio"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input checked="" type="radio"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="1572463.00"/>	<input checked="" type="radio"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input checked="" type="radio"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="1572463.00"/>	<input checked="" type="radio"/>	
Retirement phase value	<input type="text" value="1572463.00"/>	<input checked="" type="radio"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="radio"/>
First name	<input type="text" value="SUSANNE"/>		
Other names	<input type="text" value="MARY"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 900 075"/>	Date of birth	<input type="text" value="08/08/1946"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="2101991.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="0.00"/>
<b>(Sum of labels A to M)</b>	

**Other transactions**

Allocated earnings or losses	<input type="text" value="186759.00"/>	<input type="radio"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="200000.00"/>	<input checked="" type="radio"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input checked="" type="radio"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="1715232.00"/>	<input checked="" type="radio"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input checked="" type="radio"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="1715232.00"/>	<input checked="" type="radio"/>	
Retirement phase value	<input type="text" value="1715232.00"/>	<input checked="" type="radio"/>	

**Sensitive** (when completed)

**MEMBER NUMBER: 3**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BENJAMIN"/>		
Other names	<input type="text" value="MACGREGOR"/>		
Surname	<input type="text" value="GREER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="189 478 646"/>	Date of birth	<input type="text" value="01/01/1975"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="918169.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="9500.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="9500.00"/>
<b>(Sum of labels A to M)</b>		
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="83003.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="844666.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="844666.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="844666.00"/>

**MEMBER NUMBER: 4**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KATE"/>		
Other names	<input type="text" value="MACGREGOR"/>		
Surname	<input type="text" value="HENSHAW"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="208 280 622"/>	Date of birth	<input type="text" value="17/06/1977"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="827430.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
<b>(Sum of labels A to M)</b>		
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="73517.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="753913.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="753913.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="753913.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments		
Listed trusts	<b>A</b>	<input type="text" value="1853229"/>

**Sensitive** (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="620613"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="2197537"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="86923"/>

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text" value="127972"/>
-----------------	----------	-------------------------------------

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	<input type="text" value="4886274"/>
---	----------	--------------------------------------

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?	<b>A</b>	<b>N</b>	<input type="text"/>
---	----------	----------	----------------------

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="4886274"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="4886274"/>

File no 44 718 386  
ABN 54 968 284 431

**Section K: Declarations**

**Important**

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

**Privacy**

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

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

Title   
Family name and suffix   
Given and other names   
Phone number   
Non-individual trustee name

**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.**

**Sensitive (when completed)**



**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text"/>	<b>M</b> <input type="text" value="318770"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="113911"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="113911"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="318770"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="113911"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="113911"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="204859"/>
--	--

**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
------------------	---

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

**Part A** - Losses carried forward to the 2020-2021 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss  
2019-2020  
Total

<b>H</b>	204859
<b>V</b>	204859

Transfer the amount at label V to the corresponding label on your tax return

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

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:
G	General						Actual
	Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS						
	AUD (Australia, Dollars)						
			394		394	15.50	
G	General						Actual
	Description: Dft - BT FUTURE GOALS FUND						
	AUD (Australia, Dollars)						
			499		499	96.99	
G	General						Actual
	Description: Dft - COLONIAL MANAGED FUNDS						
	AUD (Australia, Dollars)						
			324		324	90.36	
G	General						Actual
	Description: Dft - ING MANAGED FUNDS - NO 1						
	AUD (Australia, Dollars)						
			151		151	83.36	
G	General						Actual
	Description: Dft - ING MANAGED FUNDS NO 2						
	AUD (Australia, Dollars)						
			305		305	265.58	
G	General						Actual
	Description: Dft - BLACKROCK AUSTRALIAN SHARE FUND						
	AUD (Australia, Dollars)						
			37		37	6.62	
G	General						Actual
	Description: Dft - PERPETUAL MANAGED FUNDS - NO 1						
	AUD (Australia, Dollars)						
			215		215	102.80	
G	General						Actual
	Description: Dft - BT MANAGED FUNDS						
	AUD (Australia, Dollars)						
			94		94	19.85	
TOTALS SUMMARY			2019		2019	681.06	
(Includes any available prior year unutilised foreign tax).							

**Distributions from Trusts**  
**Including Cash Management or Listed Property Trusts**

Trust Name **MAPLE BROWN ABBOTT MANAGED FUNDS**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Foreign income Income  Tax credit  Class **G** Deduction

Trust Name **ADVANCE MANAGED FUNDS**  
 TFN  Trust Type **Q**

Capital gains Indexed  Discount (net)  Other

Trust Name **APN MANAGED FUNDS**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Trust Name **BT FUTURE GOALS FUND**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class **G** Deduction

Trust Name **COLONIAL MANAGED FUNDS**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class **G** Deduction

Trust Name **ING MANAGED FUNDS - NO 1**  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	850.68	6176

Foreign income	Income	Tax credit	Class	Deduction
	151	83.36	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **ING MANAGED FUNDS NO 2**  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	4094.17	13828

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	64882	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	305	265.58	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **BLACKROCK AUSTRALIAN SHARE FUND**  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	313.16	512

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	616	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	37	6.62	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **PERPETUAL MANAGED FUNDS - NO 1**  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	519.95	849

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Loss
	318770

Foreign income	Income	Tax credit	Class	Deduction
	215	102.80	<input checked="" type="checkbox"/> G	<input type="text"/>

File no 44 718 386  
 ABN 54 968 284 431

Trust Name **BT MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit **728.05** Other Trust Income **2719**

Foreign income Income **94** Tax credit **19.85** Class **G** Deduction

Trust Name **FORTITUDE INVESTMENT PORTFOLIO**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit **14014.81** Other Trust Income **99748**

**Subtotals**  
**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit **29389.05** Other Trust Income **145952**

Capital gains Indexed  Discount (net) **75941** Other

Foreign income Income **2019** Tax credit **681.06** Deduction

Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net)  Other   
 Loss **318770**

**Other deductions**  
**Total**

File no 44 718 386  
 ABN 54 968 284 431

Item: 1 Dft - PERPETUAL MANAGED FUNDS - NO 1

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - PERPETUAL MANAGED FUNDS - NO 1	318770					318770
Total:	318770					318770
Reduced Cost Base:						318770

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	318770
Capital Loss	318770

Item: 1 Dft - ADVANCE MANAGED FUNDS

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ADVANCE MANAGED FUNDS			378		N/A	
Total:			378			

Capital Gain/Loss

Capital Gain		567
Adjusted Discount Percentage	33.33%	189
Reduced Discount Capital Gain		378

Form F  
DUMPEX SUPERANNUATION FUND  
File no 44 718 386  
ABN 54 968 284 431

Capital Gains Schedules 2020

Client ref DWD101

Item: 2 Dft - BT FUTURE GOALS FUND

Category: Z Values from Trust distribution schedules  
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT FUTURE GOALS FUND			2180		N/A	
Total:			2180			

Capital Gain/Loss

Capital Gain						3270
Adjusted Discount Percentage		33.33%				1090
Reduced Discount Capital Gain						2180

Item: 3 Dft - COLONIAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules  
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS			7885		N/A	
Total:			7885			

Capital Gain/Loss

Capital Gain						11828
Adjusted Discount Percentage		33.33%				3943
Reduced Discount Capital Gain						7885



Item: 4 Dft - ING MANAGED FUNDS NO 2

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS NO 2			64882		N/A	
Total:			64882			

<u>Capital Gain/Loss</u>						
Capital Gain						97323
Adjusted Discount Percentage		33.33%				32441
Reduced Discount Capital Gain						64882

Item: 5 Dft - BLACKROCK AUSTRALIAN SHARE FUND

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BLACKROCK AUSTRALIAN SHARE FUND			616		N/A	
Total:			616			

<u>Capital Gain/Loss</u>						
Capital Gain						924
Adjusted Discount Percentage		33.33%				308
Reduced Discount Capital Gain						616

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1	Dft - ADVANCE MANAGED FUNDS		378		DS	567
2	Dft - BT FUTURE GOALS FUND		2180		DS	3270
3	Dft - COLONIAL MANAGED FUNDS		7885		DS	11828
4	Dft - ING MANAGED FUNDS NO 2		64882		DS	97323
5	Dft - BLACKROCK AUSTRALIAN SHARE FUND		616		DS	924
						<b>113912</b>
						<b>-37971</b>
						<b>75941</b>

**3. Current Year Capital Losses**

Disposal of units from the distribution schedule - Category D						
1	Dft - PERPETUAL MANAGED FUNDS - NO 1			318770	C	-318770
						<b>-318770</b>

Key to Cost Base Type:  
 C = Cost base (asset owned less than 12 months)  
 R = Reduced cost base (loss)  
 I = Indexed cost base (per CPI)  
 D = Deemed threshold  
 DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
------------------	----------	----------	------------------------	-----------------------	-----------

<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		318770		
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	113912	113912	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
<b>Total Remaining Capital Losses</b>		<b>204858</b>	<b>0</b>	

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>	
Unapplied Current Year Losses	-204858
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-204858</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-204858
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-204858</b>

**Accumulated Losses To Carry Forward**

Other assets	204858
	204858 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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](http://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](http://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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**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, 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.

Account name:

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

Signature

Date

---

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

We, STIRLING WARTON TAYLOR PTY LTD 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

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number