

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	C/- STIRLING WARTON TAYLOR PTY LTD		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title	MR
Family name	BOYS
Given names	ANTHONY WILLIAM

SMSF Auditor Number Auditor's phone number

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

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

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. Y

8 Status of SMSF

Australian superannuation fund	<input checked="" type="checkbox"/> A <input type="checkbox"/> Y
Fund benefit structure	<input checked="" type="checkbox"/> B <input type="checkbox"/> A
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input checked="" type="checkbox"/> C <input type="checkbox"/> Y

Sensitive (when completed)

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?

N

Section B: Income

11 Income

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

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

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	<input type="text"/>	0
C	<input type="text"/>	249
J	<input type="text"/>	
K	<input type="text"/>	10933
L	<input type="text"/>	4685
M	<input type="text"/>	
R	<input type="text"/>	3100

Calculation of assessable contributions

Assessable employer contributions
plus No-TFN-quoted contributions

R1	<input type="text"/>	3100
R3	<input type="text"/>	0

GROSS INCOME
 TOTAL ASSESSABLE INCOME

W	<input type="text"/>	18967
V	<input type="text"/>	18967

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/> 716	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/> 716	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text"/> 716	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text"/> 18251	<input type="text"/>

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

		Taxable income	A	18251.00
		Tax on taxable income	T1	2737.65
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	2737.65
Foreign inc. tax offsets	C1 0.00	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
Rebates and tax offsets	C2	SUBTOTAL 1	T2	2737.65
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	2737.65
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 4685.57	Refundable tax offsets (E1 + E2 + E3 + E4)	E	4685.57
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	1947.92
Int. on early payments	H1	PAYG installments raised	K	2412.00
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	4100.92
Credit for foreign res. capital gains w/holding	H8			

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 2039

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="radio"/>
First name	<input type="text" value="MICHAEL"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 277 511"/>	Date of birth	<input type="text" value="02/08/1965"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="103485.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="11080.00"/>	<input type="checkbox"/>
Accumulation phase account balance	S1	<input type="text" value="114565.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
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="114565.00"/>	
Accumulation phase value	X1	<input type="text" value="114565.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="radio"/>
First name	<input type="text" value="LINDA"/>		
Other names	<input type="text" value="JANE"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="161 626 074"/>	Date of birth	<input type="text" value="18/12/1967"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="526587.00"/>
Contributions		
Employer contributions	A	<input type="text" value="3100.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="3100.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="56385.00"/>	<input type="checkbox"/>
Accumulation phase account balance	S1	<input type="text" value="586072.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
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="586072.00"/>	
Accumulation phase value	X1	<input type="text" value="586072.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments		
Unlisted trusts	E	<input type="text" value="380371"/>

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	47788
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	277408
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	4356

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 709923

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	700637
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	9286
			TOTAL LIABILITIES	Z	709923

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

Email address
Non-individual trustee name
ABN

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

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 46538	K
Amount of capital gains from a trust (including a managed fund)	G 3364	
Total current year capital gains	J 49902	

2. Capital losses

Total prior year net capital losses applied	C 49902
Total capital losses applied	E 49902

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 2039
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Form F
LAMU SUPER
 File no 923 913 773
 ABN 62 044 501 714

Dividends Received 2020

Page 09 of 09
 Client ref UZU100

Gross dividends (excluding distributions from cash management, property and certain other unit trusts)				
Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER FINANCIAL STATEMENTS	0.00	10933.00	4685.57	
Total	0.00	10933.00	4685.57	

Distributions from Trusts Including Cash Management or Listed Property Trusts					
Trust Name	HOTELS INVESTMENT TRUST NO 1			Trust Type	U
TFN	925 764 847				
Capital gains	Indexed	Discount (net)	Other		
		2243			
Subtotals					
Capital gains	Indexed	Discount (net)	Other		
		2243			

Sensitive (when completed)

Form F
LAMU SUPER
 File no 923 913 773
 ABN 62 044 501 714

Capital Gains Schedules 2020

Client ref UZU100

Item: 1 VANECK CHINA ETF

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
VANECK CHINA ETF	47377	01/07/2018	48262	30/06/2020	N/A	47377
Total:	47377		48262			47377

Capital Gain/Loss

Capital Gain						885
Adjusted Discount Percentage		33.33%				295
Reduced Discount Capital Gain						590

Item: 2 INFOTRACK GROUP

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
INFOTRACK GROUP	22092	01/07/2018	67745	30/06/2020	N/A	22092
Total:	22092		67745			22092

Capital Gain/Loss

Capital Gain						45653
Adjusted Discount Percentage		33.33%				15218
Reduced Discount Capital Gain						30435

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	51941					51941
Total:	51941					51941
Reduced Cost Base:						51941

Capital Gain/Loss

Consideration Received						51941
Reduced Cost Base						51941
Capital Loss						51941

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
LAMU SUPER
File no 923 913 773
ABN 62 044 501 714

Capital Gains Schedules 2020

Client ref UZU100

Item: 1 Dft - HOTELS INVESTMENT TRUST NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - HOTELS INVESTMENT TRUST NO 1			2243		N/A	
Total:			2243			
<u>Capital Gain/Loss</u>						
Capital Gain						3365
Adjusted Discount Percentage		33.33%				1122
Reduced Discount Capital Gain						2243

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F
LAMU SUPER
 File no 923 913 773
 ABN 62 044 501 714

Capital Gains Schedules 2020

Client ref UZU100

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
Other Assets						
A. SUMMARY						
2. Discount Capital Gains						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 VANECK CHINA ETF	01/07/2018	30/06/2020	48262	47377	DS	885
2 INFOTRACK GROUP	01/07/2018	30/06/2020	67745	22092	DS	45653
Values from P&T distribution schedules - Category Z						
1 Dft - HOTELS INVESTMENT TRUST NO 1			2243		DS	3365
						<u>49903</u>
						<u>-16635</u>
						<u>33268</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				51941	C	-51941
						<u>-51941</u>

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. APPLICATION OF CAPITAL LOSSES					
Description	Capital Gain		Current Year Loss Applied	Prior Year/T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				51941	
1. Frozen/Other Capital Gains			0	0	0
2. Nominal Pre-discount Gains	49903		0	49903	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
Total Remaining Capital Losses			0	2038	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-2038
Total Capital Losses Carried Forward	-2038

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-2038
Collectables	
Personal Use Assets	
Total Net Capital Losses	-2038

Accumulated Losses To Carry Forward

Other assets	2038
	2038 (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

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.

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	02 8236 7500	Client's reference	UZU100
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		