

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 95 838 823 Year 2020

Name of partnership, trust, fund or entity THE TRUSTEE FOR THE GRAMARK REPETITION ENG PTY SUPER FUND

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.

SIGN HERE

Signature of partner, trustee or director

G. Shum

Date

24/6/21

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 lodgment 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.

Agent's reference number 07784001

Account Name GRAMARK REPETITION ENGINEERING PTY LTD SUPERFUND

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

Signature

G. Shum

Date

24/6/21

**Self-managed superannuation
fund annual return****2020**

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)

Return year 2020

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 (NAT3036).

Section A: Fund information**1 Tax file number (TFN)** 95 838 823

The Tax Office 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)THE TRUSTEE FOR THE GRAMARK REPETITION
ENG PTY SUPER FUND**3 Australian business number (ABN)** 25 319 215 294**4 Current postal address**30 TREVALSA PLACEBURRANEERNSW2230**5 Annual return status**Is this an amendment to the SMSF's 2020 return? **A** **N**Is this the first required return for a newly registered SMSF? **B** **N****6 SMSF auditor**

Auditor's name

Title MRFamily name BOYSFirst given name ANTHONY

Other given names

SMSF Auditor Number 100 014 140Auditor's phone number 04 10712708

Use Agent

address details? Postal address PO Box 3376RUNDLE MALLSA5000Date audit was completed **A**Was Part A of the audit report qualified? **B** **Y**Was Part B of the audit report qualified? **C** **Y**If Part B of the audit report was qualified, have the reported issues been rectified? **D** **N**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income 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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N

Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** 0

Gross rent and other leasing and hiring income **B** 36,364

Gross interest **C** 25,608

Forestry managed investment scheme income **X**

Gross foreign income

D1 183

Net foreign income **D** 183

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Loss

Gross distribution from partnerships **I**

* Unfranked dividend amount **J** 20,413

* Franked dividend amount **K** 184,999

* Dividend franking credit **L** 79,285

* Gross trust distributions **M** 21,572

Code

P

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of assessable contributions

Assessable employer contributions

R1 0

plus Assessable personal contributions

R2 0

plus #*No-TFN-quoted contributions

R3 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 0

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** 2

Code

0

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** 0

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** 368,426

Loss

Exempt current pension income **Y** 148,615

TOTAL ASSESSABLE INCOME (W less Y) **V** 219,811

Loss

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).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1		H2
Investment expenses	I1		I2 0
Management and administration expenses	J1		J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	Code	L2 Code
Tax losses deducted	M1		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N 0		Y 0	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O 219,811 <small>Loss</small>		Z 0	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

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 you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A	219,811
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	32,971.65
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	32,971.65
		(T1 plus J)

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry
forward tax offsets

C

0.00

(C1 plus C2)

SUBTOTAL 1

T2

32,971.65

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset

D1

Early stage venture capital limited partnership
tax offset carried forward from previous year

D2

Early stage investor tax offset

D3

Early stage investor tax offset
carried forward from previous year

D4

Non-refundable carry
forward tax offsets

D

0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

32,971.65

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

80,651.81

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E

80,651.81

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

0.00

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest	H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3	
Credit for TFN amounts withheld from payments from closely held trusts	H5	
Credit for interest on no-TFN tax offset	H6	
Credit for foreign resident capital gains withholding amounts	H8	

Eligible credits	H	0.00
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

#Tax offset refunds (Remainder of refundable tax offsets).	I	47,680.16
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised	K	
Supervisory levy	L	259.00
Supervisory levy adjustment for wound up funds	M	
Supervisory levy adjustment for new funds	N	

Total amount of tax refundable	S	47,421.16
(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	U	
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Net capital losses carried forward to later income years	V	189,900
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Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	190,228		189,900
Collectables			0

		See the Privacy note in the Declaration.	Member Number
Title	MRS	Member's TFN 115 824 355	2
Family name	CHIN	Account status	
First given name	MARY	0 Code	
Other given names			
Date of birth	25/06/1943	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 3,106,692.00

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 122,052.00	Loss
S1 677,039.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 1,629,429.00	Lump Sum payment	R1 874,276.00	Code A
Retirement phase account balance - CDBIS	Income stream payment	R2 48,000.00	Code M
S3 0.00	CLOSING ACCOUNT BALANCE	S 2,306,468.00	
0 TRIS Count		S1 plus S2 plus S3	
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	448,250
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	188,760
Debt securities	F	
Loans	G	
Listed shares	H	5,088,599
Unlisted shares	I	

Limited recourse borrowing arrangements	
Australian residential real property	J1
Australian non-residential real property	J2
Overseas real property	J3
Australian shares	J4
Overseas shares	J5
Other	J6
Property count	J7

Limited recourse borrowing arrangements	J	0
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Non-residential real property	K	1,450,000
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	77,016

15c Other investments

Crypto-Currency	N	
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15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	7,252,625
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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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
		Borrowings V
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W 7,252,625
Reserve accounts		X
Other liabilities		Y
TOTAL LIABILITIES		Z 7,252,625

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

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 (if required) 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

Day Month Year
Date 21/06/2021

Preferred trustee or director contact details:

Title MR

Family name CHIN

First given name GRAHAM

Other given names

Area code Number
Phone number 04 09748227

Email address ISPY14U@GMAIL.COM

Non-individual trustee name (if applicable) GRAMARK REPETITION ENGINEERING PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, STEPHEN COLE FCPA

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

Tax agent's signature

Day Month Year
Date 21/06/2021

Tax agent's contact details

Title MR

Family name COLE

First given name STEPHEN

Other given names

Tax agent's practice STEPHEN COLE FCPA

Area code Number
Tax agent's phone number 04 09858925

Tax agent number 07784001

Reference number THETA005

Sensitive (when completed)

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.

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

95 838 823

Name of entity

THE TRUSTEE FOR THE GRAMARK REPETITION
ENG PTY SUPER FUND

Australian business number (ABN)

25 319 215 294

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	
2018–19	I	33,598
2017–18	J	156,302
2016–17	K	
2015–16	L	
2014–15 and earlier income years	M	
Total	V	189,900

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

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

Important

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

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Taxpayer's declaration

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

Signature

G. Ghin

Date

24/6/2021

SIGN HERE

Contact person

Daytime contact number
Area code Number

Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 95 838 823

Taxpayer's name THE TRUSTEE FOR THE GRAMARK REPETITION
ENG PTY SUPER FUND

Australian Business Number (ABN) 25 319 215 294

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$	K \$
Other shares	B \$	L \$
Units in unit trusts listed on an Australian securities exchange	C \$	M \$
Other units	D \$	N \$
Real estate situated in Australia	E \$	O \$
Other real estate	F \$	P \$
Amount of capital gains from a trust (including a managed fund)	G \$ 328	
Collectables	H \$	Q \$
Other CGT assets and any other CGT events	I \$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	
Total current year capital gains	J \$ 328	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$
Total current year net capital losses applied	B \$
Total prior year net capital losses applied	C \$ 328
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 328

Add amounts at B, C and D.

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	B \$ 189,900

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain	A \$ 0
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

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

Important

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Privacy

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

Signature

Gchin

Date

24/6/21



Contact person

Daytime contact number (include area code)