Self-managed superannuation fund annual return 2020

Section A: **Fund Information**

1 **Your tax file number**   532 784 391

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.

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2 **Name of self-managed superannuation fund (SMSF)**   Cam Superannuation Fund

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3 **ABN**   93 842 756 178

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4 **Current postal address**
Street   PO BOX 373
Suburb/State/P'code   BONDI JUNCTION   NSW   1355

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5 **Annual return status**

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

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6 **SMSF auditor**
Auditor's name
Title   Mr
Family name   BOYS
Given names   TONY

SMSF Auditor Number   100 014 140   Auditor's phone number   0410 712708

Postal address
Street   PO BOX 3376
Suburb/State/P'code   RUNDLE MALL   NSW   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

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8 **Status of SMSF**

Australian superannuation fund   **A** Y
Fund benefit structure   **B** A
Does the fund trust deed allow acceptance   **C** Y
of the Government's Super Co-contributions and Low Income Super-Contribution?

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

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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?   N

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Cam Superannuation Fund   Client ref   CAMSUP
File no   532 784 391
ABN   93 842 756 178

Section B: Income
11 Income

Calculation of assessable contributions   **R**   0
plus No-TFN-quoted contributions   **R3**   0
   GROSS INCOME   **W**   0
   TOTAL ASSESSABLE INCOME   **V**   0

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

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

Form F
Cam Superannuation Fund
File no 532 784 391
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Self-managed superannuation fund annual return 2020

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Section F: Member information

MEMBER NUMBER: 1

Title	Mr
	Account status O
First name	Scott
Other names	
Surname	Cam
Suffix	
Member's TFN	138 774 243 Date of birth 24/11/1962

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		0.00
Contributions		
Personal contributions	**B**	100000.00
TOTAL CONTRIBUTIONS	**N**	100000.00
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	**O**	24444.60 /
Accumulation phase account balance	**S1**	124444.60
Retirement phase account bal. - Non CDBIS	**S2**	0.00
Retirement phase account balance - CDBIS	**S3**	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	**S**	124444.60
Accumulation phase value	**X1**	124444.60
Retirement phase value	**X2**	0.00
Outstanding limited recourse borrowing arrangement amount	**Y**	0.00

MEMBER NUMBER: 2

Title	Mrs
	Account status O
First name	Ann
Other names	
Surname	Cam
Suffix	
Member's TFN	139 476 091 Date of birth 01/03/1965

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		
Contributions		
Personal contributions	**B**	100000.00
TOTAL CONTRIBUTIONS	**N**	100000.00
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	**O**	24444.60 /
Accumulation phase account balance	**S1**	124444.60
Retirement phase account bal. - Non CDBIS	**S2**	0.00
Retirement phase account balance - CDBIS	**S3**	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	**S**	124444.60
Accumulation phase value	**X1**	124444.60
Retirement phase value	**X2**	0.00
Outstanding limited recourse borrowing arrangement amount	**Y**	0.00

Form F
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Section H: Assets and liabilities
15 ASSETS
15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E
			Debt securities	F
			Loans	G
Australian non-residential real property	J2		Listed shares	H 248889
			Unlisted shares	I
Overseas real property	J3		Limited recourse borrowing arrangements (J1 to J6)	J
Australian shares	J4			
Overseas shares	J5		Non-residential real property	K
Other	J6			
Property count	J7		Residential real property	L
			Collectables and personal use assets	M
			Other assets	O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(sum of labels A to T) U 248889

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V
Permissible temporary borrowings	V2		Total member closing account balances	W 248890
Other borrowings	V3		Reserve accounts	X
			Other liabilities	Y
			TOTAL LIABILITIES	Z 248890

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	Mr
Family name and suffix	CAM
Given and other names	SCOTT
Phone number	02 93692313
Non-individual trustee name	CAMINITI INVESTMENT COMPANY PTY LTD

Time taken to prepare and complete this tax return (hours) J 0

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Cam Superannuation Fund | Client ref | CAMSUP
File no   532 784 391
ABN   93 842 756 178

TAX AGENT'S DECLARATION:

I 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

Date

Tax agent's contact details

Title	
Family name and suffix	Parrelli
Given and other names	Vince
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	CAMSUP
Tax agent number	58380002

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

Return Code:	CAMSUP	Tax File Number: 532 784 391
Description:	Cam Superannuation Fund	Date prepared: 16/06/2022

	$	$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
Taxable Income		0.00
Tax on Taxable Income		
Gross Tax		0.00
SUBTOTAL T2		0.00
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		259.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be
determined by the Australian Taxation Office and may differ from this estimate.

Parrelli & Co

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	532 784 391	Year of return	2020

Name of Partnership,
Trust, Fund or Entity — Cam Superannuation Fund

Total Income/Loss	Total Deductions	Taxable Income/Loss
0	0	0

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 D   Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:
* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true
  and correct, and
* I am 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 9369 2313	Client's reference	CAMSUP
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		