Signature as prescribed in tax return

Who should complete this annual return?

you to complete this annual return.

income tax return 2020 (NAT 71287).

this annual return. All other funds must complete the Fund

The Self-managed superannuation fund annual return

instructions 2020 (NAT 71606) (the instructions) can assist

The SMSF annual return cannot be used to notify us of a

via ABR.gov.au or complete the Change of details for

change in fund membership. You must update fund details

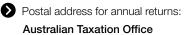
Self-managed superannuation 2020 fund annual return

To complete this annual return Only self-managed superannuation funds (SMSFs) can complete ■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS and print one character per box.



■ Place X in ALL applicable boxes.



GPO Box 9845 [insert the name and postcode of your capital city]

For example;

Australian Taxation Office **GPO Box 9845** SYDNEY NSW 2001

Section A: Fund information

superannuation entities form (NAT 3036).

1 Tax file number (TFN)

782072493

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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)

Thompson Superannuation Fund

68266105035 3 Australian business number (ABN) (if applicable)

.

| 4 | Current postal address | | | |
|-----|---|-------------------|-----------------|----------|
| 7 | Mt Eliza Way | | | |
| | | | | |
| Sub | burb/town | | State/territory | Postcode |
| Μ | ount Eliza | | VIC | 3930 |
| 5 | Annual return status Is this an amendment to the SMSF's 2020 return? | A No X Yes | | |
| | Is this the first required return for a newly registered SMSF? | B No X Yes | | |

| Signature | as | prescribed | in | tax return | |
|-----------|----|------------|----|------------|--|
|-----------|----|------------|----|------------|--|

Tax File Number 782072493

6 SMSF auditor

| Auditor's name |
|--|
| Title: Mr Mrs Miss Ms Other |
| Family name |
| Boys |
| First given name Other given names |
| Tony |
| SMSF Auditor Number Auditor's phone number |
| 100014140 0410712708 |
| Postal address |
| Box 3376 |
| |
| Suburb/town State/territory Postcode |
| Rundle Mall SA 5000 |
| Date audit was completed A Day / Month Year |
| Was Part A of the audit report qualified? B No X Yes |
| Was Part B of the audit report qualified? C No X Yes |
| If Part B of the audit report was qualified, have the reported issues been rectified? D No Yes |

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

| Fund BSB number 083088 | Fund account number 543292222 | | | | |
|---|-------------------------------|--|--|--|--|
| Fund account name | | | | | |
| Thompson Super Fund | | | | | |
| | | | | | |
| | | | | | |
| I would like my tax refunds made to | his account. X) Go to C. | | | | |
| - | | | | | |
| Financial institution account details for tax refunds | | | | | |
| This account is used for tax refunds. You can provide a tax agent account here. | | | | | |
| BSB number | Account number | | | | |
| Account name | | | | | |
| | | | | | |

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

В

| Sig | gnature as prescribed in tax return Tax File Number 782072493 |
|-----|---|
| 8 | Status of SMSF Australian superannuation fund A No Yes Yes Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes Yes X Ves X |
| 9 | Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met? No X |
| 10 | Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? 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. |
| | No Go to Section B: Income. Yes Exempt current pension income amount A \$ 31,457 Which method did you use to calculate your exempt current pension income? Segregated assets method B X |
| | Unsegregated assets method C Was an actuarial certificate obtained? D Yes D id the fund have any other income that was assessable? E Yes D Go to Section B: Income. No X Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. No X Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. No X Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. No X Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. P If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement. |

| Signature as prescribed in tax return | | Tax File Number | 782072493 |
|---|--|--|--|
| Section B: Income | | | <u>. </u> |
| Do not complete this section if all super the retirement phase for the entire year, t notional gain. If you are entitled to claim at 11 Income Did you have a capital gains tax | here was no other income that ny tax offsets, you can record th If the t \$10,00 | was assessable, and you ha | ave not realised a deferred ax calculation statement. al gain is greater than transitional CGT relief in |
| (CGT) event during the year? | compl | and the deferred notional gain ete and attach a <i>Capital gain</i> | |
| Have you applied an exemption or rollover? | M No Yes Code | | |
| | Net capital gain A \$ | | |
| Gross rent and other le | asing and hiring income B \$ | | |
| | Gross interest C\$ | | |
| Fores | try managed investment scheme income X\$ | | |
| Gross foreign income D1 \$ | Net foreign income D \$ | | |
| | | | |
| Australian franking credits from a | | | Number |
| | Transfers from foreign funds | | |
| | Gross payments where H \$ | | Loss |
| Calculation of assessable contributions Assessable employer contributions | Gross distribution from partnerships | | |
| R1 \$ | *Unfranked dividend J \$ | | |
| plus Assessable personal contributions R2 \$ | amount *Franked dividend K \$ | | |
| plus **No-TFN-quoted contributions | amount ************************************ | | |
| R3 \$ (an amount must be included even if it is zer | o) credit - • *Gross trust M \$ | | Code |
| less Transfer of liability to life insurance company or PST | distributions | | |
| R6 \$ | Assessable contributions (R1 plus R2 plus R3 less R6) | | |
| Calculation of non-arm's length income *Net non-arm's length private company divider | | | Code |
| U1 \$ plus *Net non-arm's length trust distributions U2 \$ | Assessable income due to changed tax status of fund | | |
| <i>plus</i> *Net other non-arm's length income | Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) | | |
| #This is a mandatory label. | GROSS INCOME (Sum of labels A to U) W \$ | | |
| entered at this label, | current pension income Y\$ | | |
| | ASSESSABLE COME (W less Y) V \$ | | |

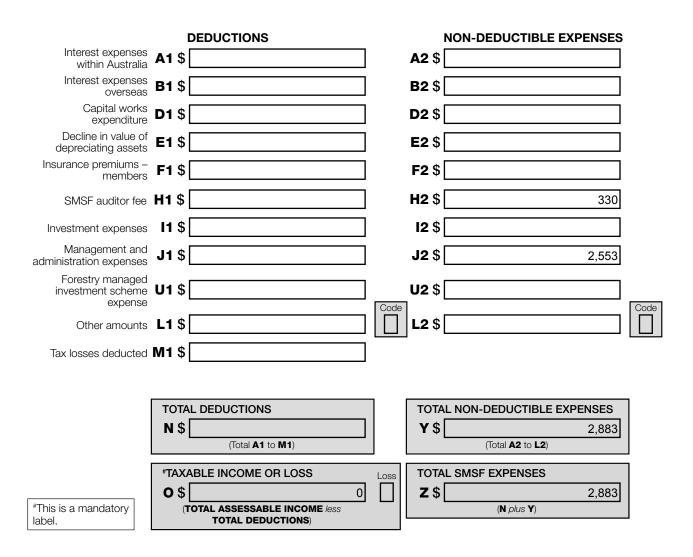
Page 4

Tax File Number 782072493

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).



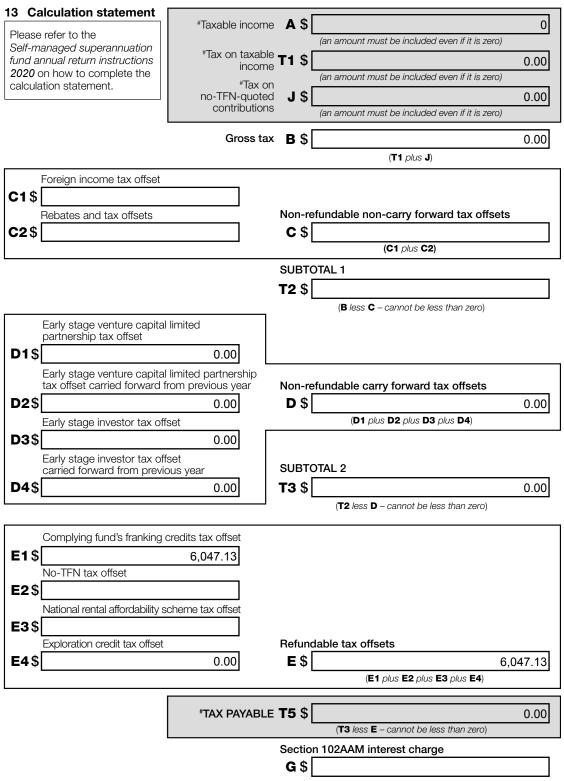
Signature as prescribed in tax return

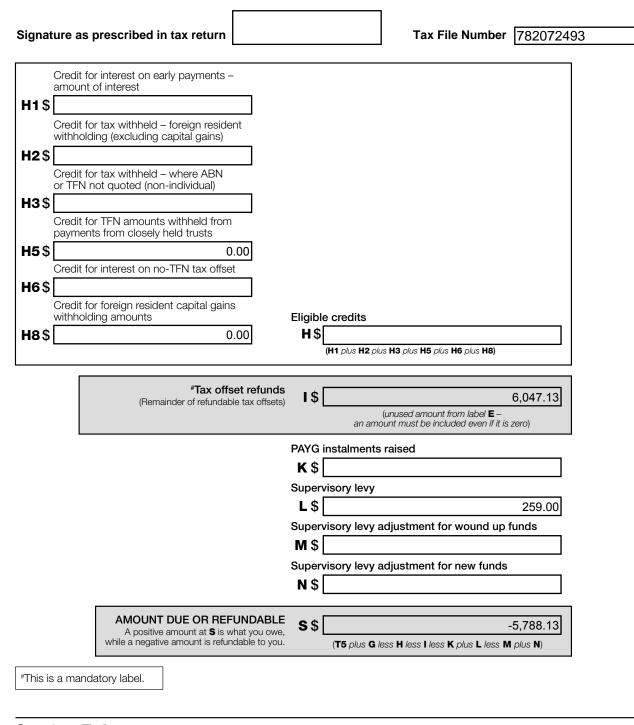
Tax File Number 782072493

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.





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** \$

Net capital losses carried forward to later income years

\$

| | |] |
|--|-----------------------------------|--|
| Signature as prescribed in tax return | | Tax File Number 782072493 |
| Section F: Member informat | tion | |
| MEMBER 1 | | |
| Title: Mr Mrs Miss Ms Other | | |
| Family name Thompson | | |
| First given name | Other given names | |
| Alan | | Day Month Year |
| Member's TFN See the Privacy note in the Declaration. 4524328 | 372 | Date of birth $06 / 01 / 1943$ |
| Contributions OPENING ACCO | UNT BALANCE | 673,782.11 |
| Refer to instructions for completing these lal | | from primary residence disposal |
| | H \$ | |
| Employer contributions A \$ | Receipt da | ate Day Month Year |
| ABN of principal employer | | e foreign superannuation fund amount |
| A1 | I\$_ | |
| Personal contributions B \$ | | ssable foreign superannuation fund amount |
| B \$ CGT small business retirement exemption | J \$ | |
| C \$ | | om reserve: assessable amount |
| CGT small business 15-year exemption ar | nount Transfer fro | om reserve: non-assessable amount |
| D \$ | L \$ | |
| Personal injury election E \$ | | ons from non-complying funds usly non-complying funds |
| Spouse and child contributions | Т\$ | |
| F \$ | (includina) | contributions Super Co-contributions and |
| Other third party contributions G | Low Incon M \$ | ne Super Amounts) |
| G \$ | | |
| TOTAL CONTRIBUTION | S N \$ (Sum of labels A to | |
| | X | |
| Other transactions Al | located earnings of \$ | 16,488.57 L |
| Accumulation phase account balance | Inward rollovers and P \$ | |
| S1 \$ 0.00 | transfers | |
| Retirement phase account balance | Outward rollovers and Q \$ | |
| - Non CDBİS S2 \$ 636,491.20 | transfers | Code |
| S2 \$ 636,491.20 Retirement phase account balance | payments R1 \$ | |
| - CDBIS | | |
| \$3 \$ 0.00 | stream R2 \$ | 20,802.34 M |
| 0 TRIS Count CLOSING ACCO | DUNT BALANCE S \$ | 636,491.20 |
| | - + [_ | (S1 plus S2 plus S3) |
| Accumula | tion phase value X1 \$ | |
| | nent phase value X2 \$ | |
| Outstanding | limited recourse | |
| | Sensitive (when comple | eted) |

| Signature as prescribed in tax return | Tax File Number 782072493 |
|--|--|
| MEMBER 2 Title: Mr Mrs X Miss Ms Other Family name | |
| Thompson | |
| | her given names |
| Judith | Day Month Year |
| Member's TFN See the Privacy note in the Declaration. 181785855 | Date of birth 17 01 1947 |
| Contributions OPENING ACCOUNT BA | ALANCE \$ 687,913.93 |
| Refer to instructions for completing these labels. | Proceeds from primary residence disposal |
| Employer contributions | Receipt date Day Month Year |
| | H1// |
| ABN of principal employer A1 | Assessable foreign superannuation fund amount |
| Personal contributions | I \$ |
| B \$ | Non-assessable foreign superannuation fund amount |
| CGT small business retirement exemption | Transfer from reserve: assessable amount |
| C \$ | K \$ |
| CGT small business 15-year exemption amount | Transfer from reserve: non-assessable amount |
| D \$ | L \$ |
| Personal injury election E \$ | Contributions from non-complying funds and previously non-complying funds |
| Ε Φ Spouse and child contributions | T \$ |
| F \$ | Any other contributions |
| Other third party contributions | (including Super Co-contributions and Low Income Super Amounts) |
| G \$ | M \$ |
| TOTAL CONTRIBUTIONS N | (Sum of labels A to M) |
| Other transactions Allocated | earnings o \$ 16,835.13 |
| Accumulation phase account balance rollo | Inward vers and P\$ |
| | transfers |
| Retirement phase account balance rollo | Outward vers and Q \$ |
| | Code |
| Retirement phase account balance | ayments R1 \$ |
| – CDBIS | Income |
| S3 \$ 0.00 pa | ayments R2 \$ 20,802.34 |
| 0 TRIS Count CLOSING ACCOUNT B | CALANCE S \$ 650,276.46 (S1 plus S2 plus S3) |
| Accumulation pha | use value X1 \$ |
| Retirement pha | ase value X2 \$ |
| Outstanding limited borrowing arrangement | recourse amount Y\$ |
| Sensit | ive (when completed) Page 9 |

٦

Г

| Signature as prescribed in tax return | | т | ax File Number 782072493 | |
|---|---|--------------|--------------------------|--|
| Section H: Assets and liabil | lities | | | |
| 15a Australian managed investments | Listed trusts | A \$∏ | 193,720 | |
| | Unlisted trusts | в \$ | | |
| | | | | |
| | Insurance policy | | | |
| | Other managed investments | D \$ | 520,797 | |
| 5b Australian direct investments | Cash and term deposits | E \$ | 4,807 | |
| Limited recourse borrowing arrangeme | nts Debt securities | F \$∏ | | |
| Australian residential real property J1 \$ | Loans | G s [| | |
| Australian non-residential real property | | | 500.004 | |
| J2 \$ | Listed shares | | 560,904 | |
| Overseas real property | Unlisted shares | I\$_ | | |
| J3 \$ | | | | |
| Australian shares | Limited recourse borrowing arrangements | | | |
| J4 \$ Overseas shares | | | | |
| J5 \$ | Non-residential real property | К\$ | | |
| Other | Residential real property | L \$ | | |
| J6 \$ | Callastables and | м sГ | | |
| Property count | | _ | 0.500 | |
| 57 | Other assets | 0\$ | 6,538 | |
| 5c Other investments | Crypto-Currency | N \$ | | |
| 5d Overseas direct investments | Overseas shares | Р\$[| | |
| Overseas | non-residential real property | Q \$ | | |
| Over | seas residential real property | R \$ | | |
| Ove | rseas managed investments | s \$ | | |
| | Other overseas assets | т \$[| | |
| | AND OVERSEAS ASSETS labels A to T) | U \$[| 1,286,766 | |

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?

| 0. | | | | | T. 51. M | | |
|-----|---|---|-----------|----|----------------|--------------------|--|
| Sig | nature as prescribed in tax return | | | | Tax File Numbe | r <u>782072493</u> | |
| 15f | Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or othe security for the LRBA? | A No | Yes | | | | |
| 16 | LIABILITIES | | | | | | |
| | Borrowings for limited recourse borrowing arrangements | | | | | | |
| | V1 \$ | | | | | | |
| | Permissible temporary borrowings | | | | | | |
| | V2 \$ | | | | | | |
| | Other borrowings | | | | | | |
| | V3 \$ | Borr | owings | V | \$ | | |
| | Total member cl (total of all CLOSING ACCOUNT BALANCEs | 0 | | w | \$ | 1,286,766 | |
| | | Reserve ac | counts | Χ | \$ | | |
| | | Other li | abilities | Y | \$ | | |
| | | TOTAL LIA | BILITIES | Z | \$ | 1,286,766 | |
| | ction I: Taxation of financi Taxation of financial arrangements (TC | - | emen | ts | 6 | | |
| | | Total TOFA g | ains H 🕄 | \$ | | | |
| | | Total TOFA los | sses I S | \$ | | | |
| Se | ction J: Other information | l | | | | | |
| | ily trust election status If the trust or fund has made, or is making, a fa specified of the election (for e | | | | | 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.*

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 <i>Interposed entity election or revocation</i> 2020 for each election. | ; |
|--|---|
| specified and complete an Interposed entity election or revocation 2020 for each election. | L |

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

в

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 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.

| Authorized trustesia, directoria en public officeria signature. |
|--|
| Authorised trustee's, director's or public officer's signature |
| Day Month Year |
| Date / / |
| Preferred trustee or director contact details: |
| Title: Mr Miss Ms Other |
| Family name |
| Thompson |
| First given name Other given names |
| Alan |
| Phone number 0397877649 |
| Email address |
| |
| Non-individual trustee name (if applicable) |
| Alan Thompson Aircraft Sales 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 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 29 / 10 / 2020 |
| Tax agent's contact details |
| Title: Mr Miss Ms Other |
| Family name |
| Morrison |
| First given name Other given names |
| Angus |
| Tax agent's practice |
| Morrison, Angus |
| Tax agent's phone number Reference number Tax agent number |
| 0395846422 THOMPSON0721 24756885 |
| |