

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

ANTHONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

P O Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No 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 182222

Fund account number 122 407 802

Fund account name

FERNANDEZ & CO PTY LTD ATF HALL
SUPER FUND

I would like my tax refunds made to this account. Go to C.

B 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.

8 Status of SMSF Australian superannuation fund A No 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

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / /
Have all tax lodgment and payment obligations been met? No Yes

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 \$, 10, 989

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



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** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$, , 0

Gross rent and other leasing and hiring income **B** \$, ,

Gross interest **C** \$, 2, 179

Forestry managed investment scheme income **X** \$, ,

Gross foreign income **D1** \$, 1, 110 Net foreign income **D** \$, 1, 110 Loss

Australian franking credits from a New Zealand company **E** \$, ,

Transfers from foreign funds **F** \$, , Number

Gross payments where ABN not quoted **H** \$, ,

Gross distribution from partnerships **I** \$, , Loss

*Unfranked dividend amount **J** \$, 811

*Franked dividend amount **K** \$, 12, 890

*Dividend franking credit **L** \$, 5, 524

*Gross trust distributions **M** \$, 1, 526 Code

Calculation of assessable contributions
Assessable employer contributions **R1** \$, ,
plus Assessable personal contributions **R2** \$, ,
plus **No-TFN-quoted contributions **R3** \$, ,
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$, ,

Assessable contributions **R** \$, ,
(R1 plus R2 plus R3 less R6)

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** \$, , Code

*Assessable income due to changed tax status of fund **T** \$, ,

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

*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** \$, 24, 040 Loss

Exempt current pension income **Y** \$, 10, 989

TOTAL ASSESSABLE INCOME (W less Y) **V** \$, 13, 051 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 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	A2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Interest expenses overseas	B1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	B2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Capital works expenditure	D1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	D2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Decline in value of depreciating assets	E1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	E2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Insurance premiums - members	F1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	F2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
SMSF auditor fee	H1 \$ [][] , [][] , 209 <input checked="" type="checkbox"/>	H2 \$ [][] , [][] , 176 <input checked="" type="checkbox"/>	
Investment expenses	I1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	I2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Management and administration expenses	J1 \$ [][] , [][] , 5,691 <input checked="" type="checkbox"/>	J2 \$ [][] , [][] , 4,573 <input checked="" type="checkbox"/>	
Forestry managed investment scheme expense	U1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	U2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Other amounts	L1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	L2 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>	
Tax losses deducted	M1 \$ [][] , [][] , [][] <input checked="" type="checkbox"/>		

TOTAL DEDUCTIONS
 N \$ [][] , [][] , **5,900**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
 Y \$ [][] , [][] , **4,749**
 (Total A2 to L2)

TAXABLE INCOME OR LOSS
 O \$ [][] , [][] , **7,151** Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
 Z \$ [][] , [][] , **10,649**
 (N plus Y)

*This is a mandatory label.





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 \$
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets)
I \$ **4,507.54**
 (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 \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **\$** is what you owe, while a negative amount is refundable to you.
S \$ **-4,248.54**
 (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

① 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 **V \$** **20,744**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name
HALL

First given name
THOMAS

Member's TFN
See the Privacy note in the Declaration. **124 352 459** Date of birth **06 / 01 / 1947**

Contributions

OPENING ACCOUNT BALANCE \$ **333,760.95**

Refer to instructions for completing these labels.

Employer contributions

A \$ **000,000.00**

ABN of principal employer

A1 **000 000 000**

Personal contributions

B \$ **000,000.00**

CGT small business retirement exemption

C \$ **000,000.00**

CGT small business 15-year exemption amount

D \$ **000,000.00**

Personal injury election

E \$ **000,000.00**

Spouse and child contributions

F \$ **000,000.00**

Other third party contributions

G \$ **000,000.00**

Proceeds from primary residence disposal

H \$ **000,000.00**

Receipt date

H1 **00 / 00 / 0000**

Assessable foreign superannuation fund amount

I \$ **000,000.00**

Non-assessable foreign superannuation fund amount

J \$ **000,000.00**

Transfer from reserve: assessable amount

K \$ **000,000.00**

Transfer from reserve: non-assessable amount

L \$ **000,000.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **000,000.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **000,000.00**

TOTAL CONTRIBUTIONS **N** \$ **000,000.00**
(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ **000,000.61**

Loss

Inward rollovers and transfers

P \$ **000,000.18**

Outward rollovers and transfers

Q \$ **000,000.00**

Lump Sum payments

R1 \$ **000,000.00**

Code **A**

Income stream payments

R2 \$ **000,000.00**

Code **M**

Accumulation phase account balance
S1 \$ **000,000.93**

Retirement phase account balance - Non CDBIS
S2 \$ **332,546.81**

Retirement phase account balance - CDBIS
S3 \$ **000,000.00**

TRIS Count

CLOSING ACCOUNT BALANCE \$ \$ **332,563.74**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **000,000.00**

Retirement phase value **X2** \$ **000,000.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **000,000.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **FERNANDEZ**

First given name **ROSE** Other given names **MARY**

Member's TFN See the Privacy note in the Declaration. **160 412 627** Date of birth **03 / 02 / 1969**

Contributions

OPENING ACCOUNT BALANCE \$ **373,831.49**

Refer to instructions for completing these labels.

Employer contributions

A \$ **000,000.00**

ABN of principal employer

A1 **00 00 00 00**

Personal contributions

B \$ **000,000.00**

CGT small business retirement exemption

C \$ **000,000.00**

CGT small business 15-year exemption amount

D \$ **000,000.00**

Personal injury election

E \$ **000,000.00**

Spouse and child contributions

F \$ **000,000.00**

Other third party contributions

G \$ **000,000.00**

Proceeds from primary residence disposal

H \$ **000,000.00**

Receipt date Day Month Year

H1 **00 / 00 / 0000**

Assessable foreign superannuation fund amount

I \$ **000,000.00**

Non-assessable foreign superannuation fund amount

J \$ **000,000.00**

Transfer from reserve: assessable amount

K \$ **000,000.00**

Transfer from reserve: non-assessable amount

L \$ **000,000.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **000,000.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **000,000.00**

TOTAL CONTRIBUTIONS N \$ **000,000.00**
(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ **000,006,145.47**

Loss

Inward rollovers and transfers

P \$ **000,000.00**

Outward rollovers and transfers

Q \$ **000,000.00**

Lump Sum payments

R1 \$ **000,000.00**

Code

Income stream payments

R2 \$ **000,000.00**

Code

Accumulation phase account balance

S1 \$ **000,379,976.96**

Retirement phase account balance - Non CDBIS

S2 \$ **000,000.00**

Retirement phase account balance - CDBIS

S3 \$ **000,000.00**

TRIS Count

CLOSING ACCOUNT BALANCE \$ \$ **000,379,976.96**
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **000,000.00**

Retirement phase value **X2** \$ **000,000.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **000,000.00**



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$, , .X

Unlisted trusts **B** \$, , .X

Insurance policy **C** \$, , .X

Other managed investments **D** \$, **712** , **511** .X

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Australian non-residential real property	J2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Overseas real property	J3 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Australian shares	J4 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Overseas shares	J5 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Other	J6 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .X
Property count	J7 <input type="text"/> <input type="text"/> <input type="text"/>

Cash and term deposits **E** \$, , .X

Debt securities **F** \$, , .X

Loans **G** \$, , .X

Listed shares **H** \$, , .X

Unlisted shares **I** \$, , .X

Limited recourse borrowing arrangements **J** \$, , .X

Non-residential real property **K** \$, , .X

Residential real property **L** \$, , .X

Collectables and personal use assets **M** \$, , .X

Other assets **O** \$, **4** , **248** .X

15c Other investments

Crypto-Currency **N** \$, , .X

15d Overseas direct investments

Overseas shares **P** \$, , .X

Overseas non-residential real property **Q** \$, , .X

Overseas residential real property **R** \$, , .X

Overseas managed investments **S** \$, , .X

Other overseas assets **T** \$, , .X

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$, **716** , **759** .X
(Sum of labels A to T)

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** No Yes \$, , .X

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

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 \$, **712** , **539** .

Reserve accounts **X** \$, , .

Other liabilities **Y** \$, **4** , **220** .

TOTAL LIABILITIES Z \$, **716** , **759** .

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 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 or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **HALL**

First given name **THOMAS** Other given names

Phone number **0296641217**

Email address

Non-individual trustee name (if applicable) **FERNANDEZ & CO PTY LTD**

ABN of non-individual trustee **72 618 311 370**

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 

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **HOHNEN**

First given name **ALAN** Other given names **FRANCIS**

Tax agent's practice **A F HOHNEN**

Tax agent's phone number **0293881893**

Reference number

Tax agent number **25587 003**

**Tom Hall,
8 Leeton Avenue,
Coogee.NSW.2034.**

5 November, 2019.

INVOICE

**For Accounting Services rendered in respect of the Hall
Family Superannuation Fund for the financial year
ended 30 June, 2019:-** **\$1,600**

**For Actuarial Services rendered in respect of the Hall
Family Superannuation Fund for the financial year
ended 30 June, 2019, comprising preparation and
submission of materials and documents to Actuary
(\$150) and provision of Actuarial Certificate (\$110),
paid by Accountant (invoice attached):-** **\$ 260**

Payable to Alan F Hohnen:- **\$1,860**



**Alan F Hohnen,
1/7 Ian Street,
Rose Bay. NSW. 2029
ABN No. 74 423 052 627**

**(If paying by EFT, pay BSB 062734, A/C no. 28099885
(Commonwealth bank -A/C - Alan Francis Hohnen)**