

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2020

Return Code: MOTTSF
Description: JW & MC Mott Superannuation Fund

Tax File Number:
Date prepared: 30/11/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<u> </u>	-
Taxable Income		<u> </u> -
Tax on Taxable Income		
Gross Tax		<u> </u> -
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	12,289.92	
	<u> </u>	12,289.92
TAX PAYABLE T5		<u> </u> -
Less Eligible Credits		
Remainder of refundable tax offsets	12,289.92	
	<u> </u>	12,289.92
		<u> </u> -12,289.92
Add:		
Supervisory levy	259.00	
	<u> </u>	259.00
TOTAL AMOUNT REFUNDABLE		<u> </u> 12,030.92

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.

DGZ CHARTERED ACCOUNTANTS

POSTED
15.12.2020

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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:

JW & MC MOTT SUPER FUND

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

Signature

J.W. Mott

Date

11/12/2020

PART D

Tax agent's certificate (shared facilities only)

We, DGZ CHARTERED ACCOUNTANTS 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

07 41524677

Client's reference

MOTTSF

Agent's Contact Name

JODY BLAKE

Agent's reference number

61032002

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

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

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.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

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

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y

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.

Exempt current pension amount	<input type="checkbox"/> A	<input type="text" value="41248"/>
Segregated assets method	<input type="checkbox"/> B	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	<input type="checkbox"/> D	<input type="text"/>
Did the fund have any other income that was assessable?	<input type="checkbox"/> E	<input type="text" value="N"/>

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Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

R

W

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1

H2

Management and administration expenses

J1

J2

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

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

		Taxable income	A	<input type="text" value="0.00"/>	
		Tax on taxable income	T1	<input type="text" value="0.00"/>	
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
Foreign inc. tax offsets	C1	Gross tax	B	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)			
ESVCLP tax offset	D1	SUBTOTAL 1	T2	<input type="text" value="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	<input type="text"/>	
ESIC tax offset c/f from previous year	D4	SUBTOTAL 2	T3	<input type="text"/>	
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="12289.92"/>	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>	
Int. on early payments	H1	Section 102AAM int. charge	G	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5	Tax offset refunds	I	<input type="text" value="12289.92"/>	
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>	
Credit for foreign res. capital gains w/holding	H8		Supervisory levy	L	<input type="text" value="259.00"/>
			Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="12030.92"/>	

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ABN 68 072 798 216

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JOHN"/>		
Other names	<input type="text" value="WESLEY"/>		
Surname	<input type="text" value="MOTT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="24/12/1934"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="254930.89"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="54771.05"/>	<input type="text" value="L"/>
Income stream payment	R2 <input type="text" value="22374.13"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="177785.71"/>	
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="177785.71"/>
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MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MARY"/>		
Other names	<input type="text" value="CATHERINE"/>		
Surname	<input type="text" value="MOTT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="03/02/1936"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="249809.01"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="53622.09"/>	<input type="text" value="L"/>
Income stream payment	R2 <input type="text" value="22374.11"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="173812.81"/>	
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="173812.81"/>
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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	27088
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	314750
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	12291

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 354129
 (sum of labels A to T)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	351599
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	2530
			TOTAL LIABILITIES	Z	354129

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ABN 68 072 798 216

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

MOTT

Given and other names

JOHN WESLEY

Phone number

07 41524677

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

J

0

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

MRS

Family name and suffix

BLAKE

Given and other names

JODY

Tax agent's practice

DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

07 41524677

Reference number

MOTTSF

Tax agent number

61032002

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)