Copy to be retained by client

Taxation Estimate For the year ended 30 June 2020

Return Code: Description:	MOTTSF JW & MC Mott Superannuation Fund	Tax File Number: Date prepared: 30	/11/2020
Summary of Ta	ixable Income	\$	\$
Business ar No-TFN cor	nd Investment Income: htributions	-	
Taxable Inc	come	-	-
Tax on Taxable	Income		
	Gross Tax	-	-
Less Refundab Refundable	SUBTOTAL T2 le tax offsets franking credits	- 12,289.92	-
	TAX PAYABLE T5		- 12,289.92
Less Eligible C Remainder	redits of refundable tax offsets	12,289.92	
		-	12,289.92
			-12,289.92
Add: Supervisory	levy	259.00	
		-	259.00
	TOTAL AMOUNT REFUNDABLE	-	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.



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	2020
Name of Partnership, Trust, Fund or Entity	JW & MC Mott Superannuation	n Fund	
Total Income/Loss	Total Deductions		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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

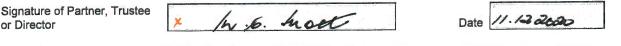
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

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.



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 dep	osited directly to the specified account	
26		126 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -

×	W.O.	matt	

Date 11.12 2020

PART D

Signature

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)	JW & MC Mott Superannuation Fund			
3	ABN	68 072 798 216			
4	Current postal address Street	DGZ CHARTEREE PO BOX 1935	D ACCOUNTANTS		
	Suburb/State/P'code	BUNDABERG		QLD	4670
5	Annual return status				
	Is this the first required return for a ne	wly registered SMSF	-?	Ν	
6	SMSF auditor Auditor's name Title Family name Given names	MR GROGAN BRADLEY			
	SMSF Auditor Number 10	0 223 470	Auditor's phone nu	Imber	07 41524677
	Postal address Street	PO BOX 1935	DACCOUNTANTS		
	Suburb/State/P'code	BUNDABERG		QLD	4670
	Date audit was completed	30/11/2020			eport qualified? B N eport qualified? C N
7	Electronic funds transfer (EFT)				
Α	Fund's financial institution accountBSB no12407Fund account nameJW & MC MOTT SUPER FUND		Account no	219	903442
	I would like my tax refunds made to th	is account.		Y	
8	Status of SMSF				
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept	ance		A B C	Y A Y

Form F Self-managed superannuation fund annual return 2020 JW & MC Mott Superannuation Fund	Client ref	Page 02 of 08 MOTTSF
ABN 68 072 798 216		
9 Was the fund wound up during the income year?	Ν	
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 minimu payment under the law. Record exempt current pension income at Label A.	ım benefit	
Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?	A 41248 B Y D E N	

ABN 68 072 798 216

Section B: Income 11 Income		
Calculation of assessable contributions plus No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME	R3 0	R 0 W 0/0
Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses	Deductions	Non-deductible
SMSF auditor fee Management and administration expenses	H1 J1	expenses H2 550 J2 2255
TOTAL DEDUCTIONS (A1 to M1)	Ν	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 2805
TOTAL SMSF EXPENSES (N + Y)	Z 2805	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0	

0.00

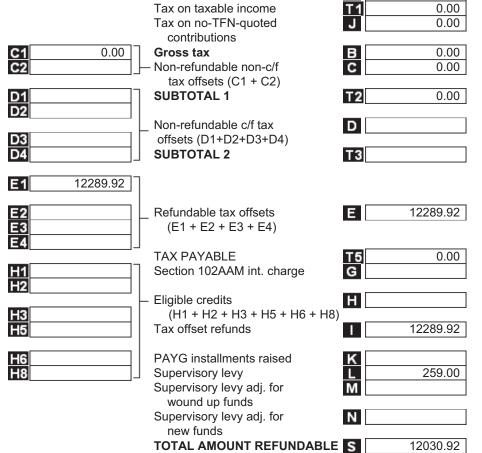
Client ref

ABN 68 072 798 216

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

Foreign inc. tax offsets Rebates and tax offsets

ESVCLP tax offset ESVCLP tax offset c/f from previous year ESIC tax offset ESIC tax offset c/f from previous year Complying fund's franking credits tax offset No-TFN tax offset NRAS tax offset Exploration cr. tax offset Credit: Int. on early payments Foreign res. w'holding (excl. capital gains) ABN/TFN not guoted TFN w/held from closely held trusts Int. on no-TFN tax offset Credit for foreign res. capital gains w'holding



(T5 + G - H - I - K + L - M + N)

Taxable income

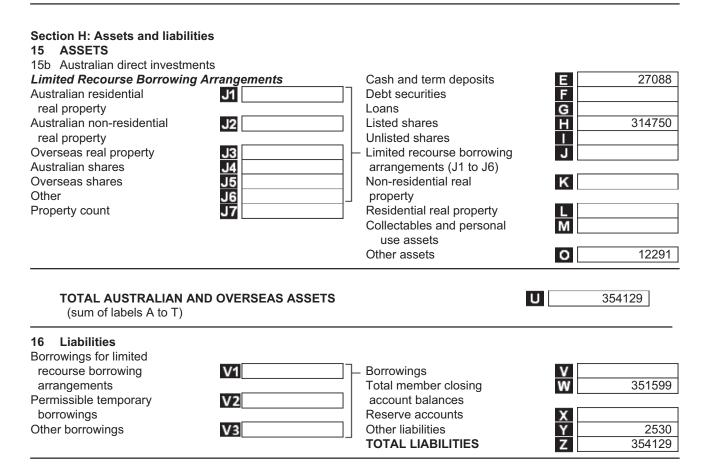
Form F	Self-managed superannuation fund annual return 2020		Page 05 of 08
JW & MC Mott Superannuation Fund		Client ref	MOTTSF

ABN 68 072 798 216

Section F: Member information			
MEMBER NUMBER: 1 Title First name	MR	Acc	count status
Other names Surname Suffix Member's TFN See the Privacy note in the Declarat	WESLEY MOTT	Date of birth	24/12/1934
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	1 0.00 2 177785.71 3 0.00 0	254930.89 0.00 54771.05 22374.13 M S
MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Declaration	MRS MARY CATHERINE MOTT	Acc Date of birth	count status O 03/02/1936
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	173812.81	249809.01 0.00 53622.09 / L R2 22374.11 M

Client ref

ABN 68 072 798 216



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

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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, direct Title Family name and suffix Given and other names	or or public off	icer's contact deta MR MOTT JOHN WESLEY	iils:		
Phone number		07 41524677			
Time taken to prepare a	nd complete thi	is tax return (hour	s)		JO
•	ed superannuation fu				vith information provided by the trustee that the trustees have authorised
Tax agent's signature				Date	
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ails	MRS BLAKE JODY DGZ CHARTERE	D ACCOUNTAN	TS	
Tax agent's phone Reference number		07 41524677 MOTTSF			

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

61032002

Tax agent number