

# 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?

 N

### 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

 A

Was Part A of the audit report qualified?

 B

 N

Was Part B of the audit report qualified?

 C

 N

### 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.

 Y

### 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?

### 9 Was the fund wound up during the income year?

 N

Sensitive (when completed)

**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

<b>A</b>	54259
<b>B</b>	Y
<b>D</b>	
<b>E</b>	N

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

**Section B: Income**  
**14 Income**

**Calculation of assessable contributions**

plus No-TFN-quoted contributions  
 GROSS INCOME  
 TOTAL ASSESSABLE INCOME

<b>R</b>	0
<b>R3</b>	0
<b>W</b>	0
<b>V</b>	0

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b>	<b>H2</b> 550
Management and administration expenses	<b>J1</b>	<b>J2</b> 4282
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 4832
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 4832	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

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

	Taxable income	<b>A</b> 0.00
	Tax on taxable income	<b>T1</b> 0.00
	Tax on no-TFN-quoted contributions	<b>J</b> 0.00
	<b>Gross tax</b>	<b>B</b> 0.00
Foreign inc. tax offsets	<b>C1</b> 0.00	<b>C</b> 0.00
Rebates and tax offsets	<b>C2</b>	
	Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b> 0.00
	<b>SUBTOTAL 1</b>	
ESVCLP tax offset	<b>D1</b>	<b>D</b>
ESVCLP tax offset c/f from previous year	<b>D2</b>	
ESIC tax offset	<b>D3</b>	<b>T3</b>
ESIC tax offset c/f from previous year	<b>D4</b>	
	Non-refundable c/f tax offsets (D1+D2+D3+D4)	
	<b>SUBTOTAL 2</b>	
Complying fund's franking credits tax offset	<b>E1</b> 12405.39	<b>E</b> 12405.39
No-TFN tax offset	<b>E2</b>	
NRAS tax offset	<b>E3</b>	
Exploration cr. tax offset	<b>E4</b>	
	Refundable tax offsets (E1 + E2 + E3 + E4)	
	<b>TAX PAYABLE</b>	<b>T5</b> 0.00
<i>Credit:</i>	Section 102AAM int. charge	<b>G</b>
Int. on early payments	<b>H1</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<b>H</b>
ABN/TFN not quoted	<b>H3</b>	
TFN w/held from closely held trusts	<b>H5</b>	<b>I</b> 12405.39
Int. on no-TFN tax offset	<b>H6</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>K</b>
	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>L</b> 259.00
	Tax offset refunds	<b>M</b>
	PAYG installments raised	<b>N</b>
	Supervisory levy	
	Supervisory levy adj. for wound up funds	
	Supervisory levy adj. for new funds	
	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b> 12146.39

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Judith"/>		
Other names	<input type="text" value="Ann"/>		
Surname	<input type="text" value="O'Dea"/>		
Suffix	<input type="text"/>	Date of birth	<input type="text" value="09/01/1947"/>
Member's TFN	<input type="text"/>	See the Privacy note in the Declaration	

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1115664.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>
<b>Other transactions</b>	
Allocated earnings or losses	<b>O</b> <input type="text" value="6235.00"/> <b>L</b>
Income stream payment	<b>R2</b> <input type="text" value="70314.00"/> <b>M</b>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="1039114.00"/>
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1039114.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts **A**

15b Australian direct investments

<b>Limited Recourse Borrowing Arrangements</b>		Cash and term deposits	<b>E</b> <input type="text" value="72362"/>
Australian residential real property	<b>J1</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text" value="952172"/>
Australian shares	<b>J4</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Non-residential real property	<b>K</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Residential real property	<b>L</b> <input type="text"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text" value="15130"/>

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

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	Total member closing account balances	<b>W</b> <input type="text" value="1039114"/>
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text" value="550"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="1039664"/>

**Sensitive (when completed)**

**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](http://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	MS
Family name and suffix	O'Dea
Given and other names	Judith
Phone number	02 94631427
Email address	JOdea@nscchahs.health.nsw.gov.au
Non-individual trustee name	JBD Superannuation Fund Pty Li
ABN	35158356122

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

**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	
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	JBDS70
Tax agent number	64941004

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

Taxation Estimate  
For the year ended 30 June 2020

Return Code: JBDS70  
Description: JBD Superannuation Fund

Tax File Number:  
Date prepared: 21/08/2020

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<u>                    </u>	-
<b>Taxable Income</b>		<u>                    </u> <u>                    </u>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<u>                    </u> <u>                    </u>
		-
<b>SUBTOTAL T2</b>		<u>                    </u> <u>                    </u>
		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	12,405.39	
	<u>                    </u>	<u>                    </u> <u>                    </u>
		12,405.39
<b>TAX PAYABLE T5</b>		<u>                    </u> <u>                    </u>
		-
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	12,405.39	
	<u>                    </u>	<u>                    </u> <u>                    </u>
		12,405.39
		-12,405.39
<b>Add:</b>		
Supervisory levy	259.00	
	<u>                    </u>	<u>                    </u> <u>                    </u>
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<u>                    </u> <u>                    </u>
		12,146.39

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.