Self-managed superannuation fund annual return 2020

Section A: **Fund Information**

1 Your tax file number 916 889 935

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) AWTW SUPERANNUATION FUND

3 ABN 83 593 440 936

4 Current postal address

Street	C/- STIRLING WARTON TAYLOR PTY LTD		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title	Mr
Family name	BOYS
Given names	ANTHONY WILLIAM

SMSF Auditor Number 100 014 140 Auditor's phone number 0410 712708

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed **A** 18/11/2020

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 182222 Account no 961331659

Fund account name

AWTW SUPERANNUATION FUND

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 of the Government's Super Co-contributions and Low Income Super-Contribution?	**C**	Y

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? N

Section B: Income

11 Income

Did you have a CGT event during the year?			G	Y
Have you applied an exemption or rollover?			M	N /
Gross interest			C	151
Unfranked dividend amount			J	2092
Franked dividend amount			K	4807
Dividend franking credit			L	2060
Calculation of assessable contributions			R	49115
Assessable employer contributions	R1	49115		
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME			W	58225 /
TOTAL ASSESSABLE INCOME			V	58225 /

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

		Deductions		Non-deductible expenses
Insurance premiums - members	F1	11698	F2	
SMSF auditor fee	H1	1100	H2	
Investment expenses	I1	248	I2	
Management and administration expenses	J1	1908	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	14954		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	14954		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	43271 /		

Section D: Income tax calculation statement

13 Income tax calculation statement

			Taxable income	A	43271.00
			Tax on taxable income	T1	6490.65
			Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	**Gross tax**	B	6490.65
Rebates and tax offsets	C2		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1		**SUBTOTAL 1**	T2	6490.65
ESVCLP tax offset c/f from previous year	D2		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4		**SUBTOTAL 2**	T3	6490.65
Complying fund's franking credits tax offset	E1	2060.40			
No-TFN tax offset	E2		Refundable tax offsets (E1 + E2 + E3 + E4)	E	2060.40
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
Credit:			TAX PAYABLE	T5	4430.25
Int. on early payments	H1		Section 102AAM int. charge	G	
Foreign res. w'holding (excl. capital gains)	H2		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5		Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6		PAYG installments raised	K	
Credit for foreign res. capital gains w'holding	H8		Supervisory levy	L	259.00
			Supervisory levy adj. for wound up funds	M	
			Supervisory levy adj. for new funds	N	
			TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	4689.25

Section E: Losses

14 Losses information

Net capital losses carried forward to later years	V	49642

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	ASHTON		
Other names			
Surname	WAUGH		
Suffix			
Member's TFN	184 604 991	Date of birth	02/05/1972

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE			176182.00
Contributions			
Employer contributions		A	24662.00
Personal contributions		B	8500.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)		N	33162.00
Other transactions			
Allocated earnings or losses		O	29835.00 / L
Accumulation phase account balance	S1 179509.00		
Retirement phase account bal. - Non CDBIS	S2 0.00		
Retirement phase account balance - CDBIS	S3 0.00		
TRIS Count	0		
CLOSING ACCOUNT BALANCE		S	179509.00
Accumulation phase value		X1	17509.00

MEMBER NUMBER: 2

Title	Ms	Account status	O
First name	TAMIESHA		
Other names			
Surname	WAUGH		
Suffix			
Member's TFN	421 133 546	Date of birth	24/10/1977

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE			134438.00
Contributions			
Employer contributions		A	24453.00
Personal contributions		B	8500.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)		N	32953.00
Other transactions			
Allocated earnings or losses		O	19263.00 / L
Inward rollovers and transfers		P	330.00
Accumulation phase account balance	S1 148458.00		
Retirement phase account bal. - Non CDBIS	S2 0.00		
Retirement phase account balance - CDBIS	S3 0.00		
TRIS Count	0		
CLOSING ACCOUNT BALANCE		S	148458.00
Accumulation phase value		X1	148458.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	

Cash and term deposits	E	77425
Debt securities	F	120000
Loans	G	
Listed shares	H	134972
Unlisted shares	I	
Limited recourse borrowing arrangements (J1 to J6)	J	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) **U** 332397

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** N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	

Borrowings	V	
Total member closing account balances	W	327967
Reserve accounts	X	
Other liabilities	Y	4430
TOTAL LIABILITIES	Z	332397

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	WAUGH
Given and other names	ASHTON CAMERON
Phone number	02 82367500
Non-individual trustee name	AWTW SUPERANNUATION PTY LTD

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	
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	HKH232
Tax agent number	72517001

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

1. Current year capital gains and capital losses

		Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A		K	49642
Total current year capital gains	J			

2. Capital losses

Total current year capital losses	A	49642

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B	49642

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

Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER IRS SUMMARY	2092.50	4807.60	2060.40	
Total	2092.50	4807.60	2060.40	

Capital Gains Schedules 2020

Client ref HKH232

Item: 1 PER BROKERS REPORTS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PER BROKERS REPORTS	113717	01/07/2010	64075	07/05/2020		113717
Total:	113717		64075			113717
Reduced Cost Base:						113717

Capital Gain/Loss

Consideration Received	64075
Reduced Cost Base	113717
Capital Loss	49642

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

Capital Gains Schedules 2020

Client ref HKH232

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Cost Base Type	Gain/Loss
Other Assets						
A. SUMMARY						
3. Current Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 PER BROKERS REPORTS	01/07/2010	07/05/2020	64075	113717	R	-49642
Sub-total Current Year Capital Losses						**-49642**

Key to Cost Base Type:
C = Cost base (asset owned less than 12 months)
R = Reduced cost base (loss)
I = Indexed cost base (per CPI)
D = Deemed threshold
DS = Discount Method

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss

B. APPLICATION OF CAPITAL LOSSES Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		49642		
1. Frozen/Other Capital Gains		0	0	**0**
6. Net Collectable Frozen/Other		0	0	**0**
7. Net Collectable Pre-disc Gains		0	0	**0**
8. Personal Use Frozen/Other		0	0	**0**
9. Personal Use Pre-discount Gains		0	0	**0**
Total Remaining Capital Losses		**49642**	**0**	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-49642
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	**-49642**

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-49642
Collectables	
Personal Use Assets	
Total Net Capital Losses	**-49642**

Accumulated Losses To Carry Forward

Other assets	49642	
	49642	(Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

Note: When sharing a capital gain or receiving a share a rounding error of $1 may occur.

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	916 889 935	Year of return	2020
Name of Partnership, Trust, Fund or Entity	AWTW SUPERANNUATION FUND		

Total Income/Loss	Total Deductions	Taxable Income/Loss
58225	14954	43271

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: AWTW SUPERANNUATION FUND

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

Signature Date

PART D **Tax agent's certificate (shared facilities only)**

We, STIRLING WARTON TAYLOR PTY LTD 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 02 8236 7500 Client's reference HKH232
Agent's Contact Name ROBERT MARK TAYLOR
Agent's reference number 72517001