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Financial statements and reports for the year ended  
30 June 2020

TAYA PTY LTD SUPERANNUATION FUND

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Prepared for: Taya Pty Ltd

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**TAYA PTY LTD SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(86,307.00)
<b>Less</b>	
Exempt current pension income	108,033.00
Realised Accounting Capital Gains	67,496.00
Accounting Trust Distributions	5,879.00
Non Taxable Contributions	356.00
	<hr/>
	181,764.00
<b>Add</b>	
Decrease in MV of investments	152,671.00
SMSF non deductible expenses	5,656.00
Pension Payments	70,000.00
Franking Credits	24,924.00
Foreign Credits	291.00
Net Capital Gains	15,081.00
Credit for Tax Withheld - Foreign resident withholding	103.00
Taxable Trust Distributions	3,539.00
Distributed Foreign income	486.00
	<hr/>
	272,751.00
SMSF Annual Return Rounding	(2.00)
	<hr/>
<b>Taxable Income or Loss</b>	4,678.00
	<hr/>
Income Tax on Taxable Income or Loss	701.70
<b>Less</b>	
Franking Credits	24,923.80
Foreign Credits	4.43
Credit for Tax Withheld - Foreign resident withholding	1.57
<b>CURRENT TAX OR REFUND</b>	<hr/>
	(24,228.10)
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	(23,969.10)
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**TAYA PTY LTD SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	0	250,000
Shares in Listed Companies (Australian)	3	1,542,134	1,634,471
Shares in Listed Companies (Overseas)	4	0	45,400
Units in Listed Unit Trusts (Australian)	5	98,080	61,390
<b>Total Investments</b>		<u>1,640,214</u>	<u>1,991,261</u>
<b>Other Assets</b>			
Formation Expenses		350	350
Cash at Bank #896		389,109	84,316
Macquarie CMA # 0841		81,530	90,756
Distributions Receivable		110	2,880
Macquarie CMA #8075		321,796	313,243
SAXO Capital Market Account		173,712	201,417
Income Tax Refundable		89,016	64,788
<b>Total Other Assets</b>		<u>1,055,623</u>	<u>757,750</u>
<b>Total Assets</b>		<u>2,695,837</u>	<u>2,749,011</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		5,808	0
Other Payable		3,098	0
<b>Total Liabilities</b>		<u>8,906</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>2,686,931</u>	<u>2,749,011</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Gwee, Raymond Sin Kiew - Pension (Pension)		1,228,805	1,257,982
Gwee, Adam Chun Li - Accumulation		44,422	41,409
Gwee, Christine - Pension (Pension)		857,704	878,059
Gwee, Christine - Pension (Account Based Pension 7)		556,000	571,561
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,686,931</u>	<u>2,749,011</u>

## TAYA PTY LTD SUPERANNUATION FUND

**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	5,879	8,684
Dividends Received	10	60,536	146,651
Interest Received		4,751	8,625
<b>Contribution Income</b>			
Employer Contributions		3,278	2,570
Other Contributions		356	271
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0	565
<b>Total Income</b>		<u>74,800</u>	<u>167,366</u>
<b>Expenses</b>			
CFD Net Loss		0	877
Accountancy Fees		4,752	4,752
Administration Costs		28	91
ATO Supervisory Levy		0	518
Auditor's Remuneration		1,056	1,100
Investment Expenses		96	900
Interest Paid - ATO General Interest		0	169
		<u>5,933</u>	<u>8,407</u>
<b>Member Payments</b>			
Pensions Paid		70,000	133,000
<b>Investment Losses</b>			
Changes in Market Values	12	85,174	27,809
<b>Total Expenses</b>		<u>161,106</u>	<u>169,216</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(86,307)</u>	<u>(1,850)</u>
Income Tax Expense	13	(24,228)	(58,908)
<b>Benefits accrued as a result of operations</b>		<u>(62,079)</u>	<u>57,058</u>

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2020

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Fixed Interest Securities (Australian)

	2020 \$
ST DEPSOIT	0
	0

### Note 3: Shares in Listed Companies (Australian)

	2020 \$
Australia And New Zealand Banking Group Limited	37,280

**TAYA PTY LTD SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2020

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Australia And New Zealand Banking Group Limited	155,625
Appen Limited	0
BHP Group Limited	35,820
Blackmores Limited	23,385
Bank Of Queensland Limited.	61,700
Bubs Australia Limited	9,250
Commonwealth Bank Of Australia.	96,350
Collins Foods Ltd	47,100
Domain Holdings Australia Limited.	16,750
Evolution Mining Limited	113,400
Fortescue Metals Group Ltd	0
Fat Prophets Global Contrarian Fund Ltd	45,000
Fat Prophets Global Property Fund	33,500
Gold Road Resources Limited	91,850
K-tig Limited	9,250
Michael Hill International Limited	0
Medibank Private Limited	29,900
National Australia Bank Limited	69,928
Nine Entertainment Co. Holdings Limited	25,026
Nufarm Limited	24,998
Orora Limited	0
Oil Search Limited	47,946
Onevue Holdings Limited	11,100
Polynovo Limited	38,100
Praemium Limited	18,000
RIO Tinto Limited	97,960
Rox Resources Limited	72,544
South32 Limited	20,400
Saracen Mineral Holdings Limited	54,200
Stockland	0
Santos Limited	42,093
Telstra Corporation Limited.	93,900
Tpg Telecom Limited	50,678

*Refer to compilation report*

**Notes to the Financial Statements**

For the year ended 30 June 2020

Westpac Banking Corp	17,950
Westpac Banking Corporation	51,150
	1,542,133

**Note 4: Shares in Listed Companies (Overseas)**

	<b>2020</b>
	<b>\$</b>
Wynn Macau Ltd	0
Mitsubishi UFJ Financial Group	0
	0

**Note 5: Units in Listed Unit Trusts (Australian)**

	<b>2020</b>
	<b>\$</b>
Scentre Group	43,400
SPDR S&p/Asx 200 Fund	54,680
	98,080

**Note 6: Banks and Term Deposits**

	<b>2020</b>
	<b>\$</b>
<b>Banks</b>	
Cash at Bank #896	389,109
Macquarie CMA # 0841	81,530
Macquarie CMA #8075	321,796
SAXO Capital Market Account	173,712
	966,147

**Note 7: Liability for Accrued Benefits**

	<b>2020</b>
	<b>\$</b>
Liability for accrued benefits at beginning of year	2,749,009
Benefits accrued as a result of operations	(62,079)
Current year member movements	0
	2,686,931

**Note 8: Vested Benefits**

**Notes to the Financial Statements**

For the year ended 30 June 2020

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2020</b>
	<b>\$</b>
Vested Benefits	2,686,931

**Note 9: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 10: Dividends**

	<b>2020</b>
	<b>\$</b>
Appen Limited	40
Australia And New Zealand Banking Group Limited	11,017
BHP Group Limited	2,131
Bank Of Queensland Limited.	3,100
Blackmores Limited	210
Collins Foods Ltd	1,000
Commonwealth Bank Of Australia.	1,553
Domain Holdings Australia Limited.	300
Evolution Mining Limited	2,600
Fairfax Media Limited	0
Fat Prophets Global Contrarian Fund Ltd	1,250
Fortescue Metals Group Ltd	10,000
loof Holdings Limited	0
Ishares China Large-cap Etf	0
MGM China Holdings Ltd	0
Medibank Private Limited	1,560
Michael Hill International Limited	328
Mitsubishi UFJ Financial Group	570
National Australia Bank Limited	4,980
Nine Entertainment Co. Holdings Limited	1,814
Nufarm Limited	0
Oil Search Limited	1,554
Orora Limited	0
QBE Insurance Group Limited	0
RIO Tinto Limited	6,573

**Notes to the Financial Statements**

For the year ended 30 June 2020

Santos Limited	1,306
South32 Limited	745
Spark New Zealand Limited	0
Telstra Corporation Limited.	4,800
Tpg Telecom Limited	284
Westpac Banking Corp	800
Westpac Banking Corporation	2,021
Wynn Macau Ltd	0
	60,536

**Note 11: Trust Distributions**

	<b>2020</b>
	<b>\$</b>
Fat Prophets Global Property Fund	2,525
Stockland	1,350
SPDR S&p/Asx 200 Fund	2,004
	5,879

**Note 12: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2020</b>
	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>	
Appen Limited	(5,914)
Australia And New Zealand Banking Group Limited	(6,225)
Australia And New Zealand Banking Group Limited	(19,140)
BHP Group Limited	(15,029)
Bank Of Queensland Limited.	(33,600)
Blackmores Limited	(3,588)
Bubs Australia Limited	(2,000)
Collins Foods Ltd	5,600
Commonwealth Bank Of Australia.	(4,281)
Domain Holdings Australia Limited.	850
Evolution Mining Limited	26,200
Fairfax Media Limited	0
Fat Prophets Global Contrarian Fund Ltd	4,250

**Notes to the Financial Statements**

For the year ended 30 June 2020

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Fat Prophets Global Property Fund	(18,000)
Flexigroup Limited	0
Fortescue Metals Group Ltd	(47,249)
Gold Road Resources Limited	37,400
Imf Bentham Limited	0
loof Holdings Limited	0
Ishares China Large-cap Etf	0
K-tig Limited	(3,270)
Medibank Private Limited	(5,000)
Michael Hill International Limited	19,269
National Australia Bank Limited	(22,089)
Nine Entertainment Co. Holdings Limited	(8,977)
Nufarm Limited	(61)
Oil Search Limited	(38,486)
Onevue Holdings Limited	(1,350)
Orora Limited	(20,151)
Polynovo Limited	(1,998)
Praemium Limited	(2,000)
QBE Insurance Group Limited	0
RIO Tinto Limited	(5,800)
Rox Resources Limited	51,005
Santos Limited	(14,137)
Saracen Mineral Holdings Limited	17,400
South32 Limited	(11,400)
Spark New Zealand Limited	0
Stockland	250
Telstra Corporation Limited.	(21,600)
Tpg Telecom Limited	14,131
Westpac Banking Corp	(10,410)
Westpac Banking Corporation	(1,964)
	<hr/>
	(147,363)
	<hr/>

**Shares in Listed Companies (Overseas)**

MGM China Holdings Ltd	0
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**Notes to the Financial Statements**

For the year ended 30 June 2020

Mitsubishi UFJ Financial Group	4,354
Wynn Macau Ltd	6,311
	10,665
<b>Units in Listed Unit Trusts (Australian)</b>	
SPDR S&p/Asx 200 Fund	(6,710)
Scentre Group	(9,263)
	(15,973)
<b>Total Unrealised Movement</b>	(152,671)

**Realised Movements in Market Value****2020  
\$****Shares in Listed Companies (Australian)**

Appen Limited	1,945
Australia And New Zealand Banking Group Limited	0
BHP Group Limited	9,302
Collins Foods Ltd	0
Fairfax Media Limited	0
Flexigroup Limited	0
Fortescue Metals Group Ltd	56,429
Imf Bentham Limited	0
loof Holdings Limited	0
Ishares China Large-cap Etf	0
Medibank Private Limited	0
Michael Hill International Limited	(18,852)
Nufarm Limited	0
Orora Limited	20,629
QBE Insurance Group Limited	0
RIO Tinto Limited	0
Rox Resources Limited	3,558
Saracen Mineral Holdings Limited	0
Spark New Zealand Limited	0
Stockland	1,758

**Notes to the Financial Statements**

For the year ended 30 June 2020

Viva Energy Group Limited	0
West African Resources Limited	6,941
	<hr/>
	81,710
	<hr/>
<b>Shares in Listed Companies (Overseas)</b>	
Facebook Inc - Ordinary Shares - Class A	0
MGM China Holdings Ltd	0
Mitsubishi UFJ Financial Group	(5,922)
Ping An Healthcare and Technology Company Limited	0
Sel Sct Tech Shs	0
Wynn Macau Ltd	(8,293)
	<hr/>
	(14,215)
	<hr/>
<b>Total Realised Movement</b>	67,495
	<hr/>
<b>Changes in Market Values</b>	(85,176)
	<hr/>

**Note 13: Income Tax Expense**

	<b>2020</b>
	<b>\$</b>
The components of tax expense comprise	
Current Tax	(24,228)
	<hr/>
Income Tax Expense	(24,228)
	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(12,946)
Less:	
Tax effect of:	
Non Taxable Contributions	53
Exempt Pension Income	16,205
Realised Accounting Capital Gains	10,124
Accounting Trust Distributions	882
Add:	
Tax effect of:	

**Notes to the Financial Statements**

For the year ended 30 June 2020

Decrease in MV of Investments	22,901
SMSF Non-Deductible Expenses	848
Pension Payments	10,500
Franking Credits	3,739
Foreign Credits	44
Net Capital Gains	2,262
Credit for Tax Withheld - Foreign resident	15
Taxable Trust Distributions	531
Distributed Foreign Income	73
Rounding	(1)
	<hr/>
Income Tax on Taxable Income or Loss	702
	<hr/>
Less credits:	
Franking Credits	24,924
Foreign Credits	4
Credit for Tax Withheld - Foreign resident withholding	2
	<hr/>
Current Tax or Refund	(24,228)
	<hr/>

**Note 14: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

# TAYA PTY LTD SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the TAYA PTY LTD SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of TAYA PTY LTD SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Erwin Harjanta

of

PO Box 605, Kent Town Private Boxes, South Australia 5071

Signed:



Dated: 30 / 08 /2021

# TAYA PTY LTD SUPERANNUATION FUND

## Members Statement

Raymond Sin Kiew Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 19/05/1995  
 Service Period Start Date: 21/05/1982  
 Date Left Fund:  
 Member Code: GWERAY00004P  
 Account Start Date: 01/07/2011  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,228,804  
 Total Death Benefit 1,228,804  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

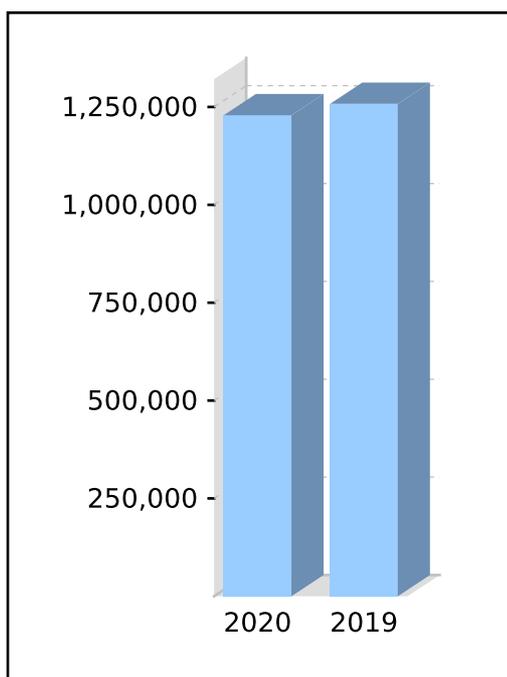
Total Benefits 1,228,804

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,228,804  
 Restricted Non Preserved

#### Tax Components

Tax Free (9.75%) 643,850  
 Taxable 584,954



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,257,980	1,232,499
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,274	87,341
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,450	61,860
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,228,804	1,257,980

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

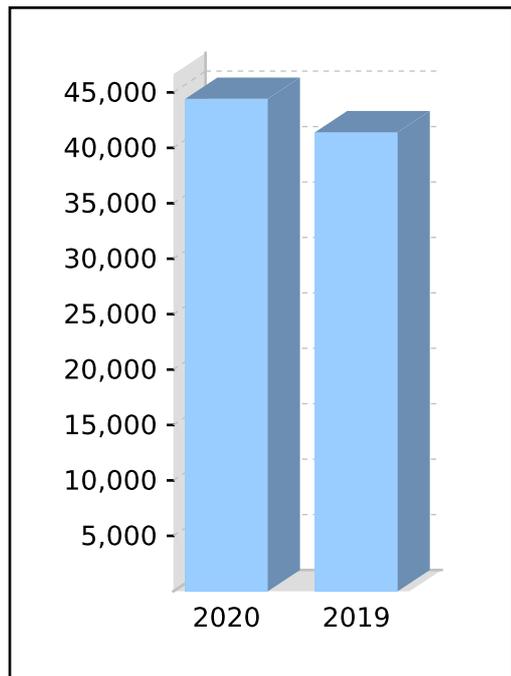
Adam Chun Li Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	38	Vested Benefits	44,422
Tax File Number:	Provided	Total Death Benefit	44,422
Date Joined Fund:	01/07/2008	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GWEADA00002A		
Account Start Date	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	44,422
<u>Preservation Components</u>	
Preserved	44,422
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,181
Taxable	41,241



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	41,409	36,689
<u>Increases to Member account during the period</u>		
Employer Contributions	3,278	2,570
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	356	271
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	81	2,625
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	492	386
Income Tax	210	360
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	44,422	41,409

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

Christine Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	857,704
Tax File Number:	Provided	Total Death Benefit	857,704
Date Joined Fund:	19/05/1995	Current Salary	0
Service Period Start Date:	19/05/1995	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	GWECHR00006P		
Account Start Date	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

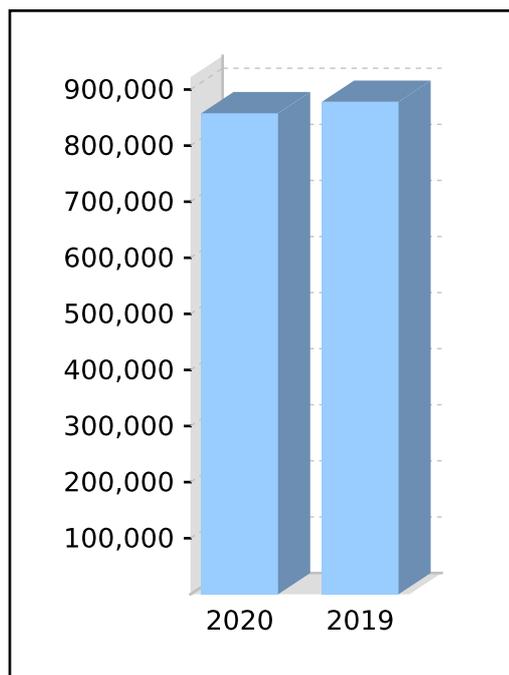
Total Benefits 857,704

Preservation Components

Preserved  
 Unrestricted Non Preserved 857,704  
 Restricted Non Preserved

Tax Components

Tax Free (84.46%) 724,427  
 Taxable 133,277



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	878,059	862,134
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,595	59,035
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,950	43,110
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	857,704	878,059

**TAYA PTY LTD SUPERANNUATION FUND**

**Members Statement**

Christine Gwee  
 97 Cheltenham Street  
 Malvern, South Australia, 5061, Australia

**Your Details**

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	556,000
Age:	70	Total Death Benefit	556,000
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	19/05/1995	Previous Salary	0
Service Period Start Date:	10/11/1982	Disability Benefit	0
Date Left Fund:			
Member Code:	GWECHR00016P		
Account Start Date	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

**Your Balance**

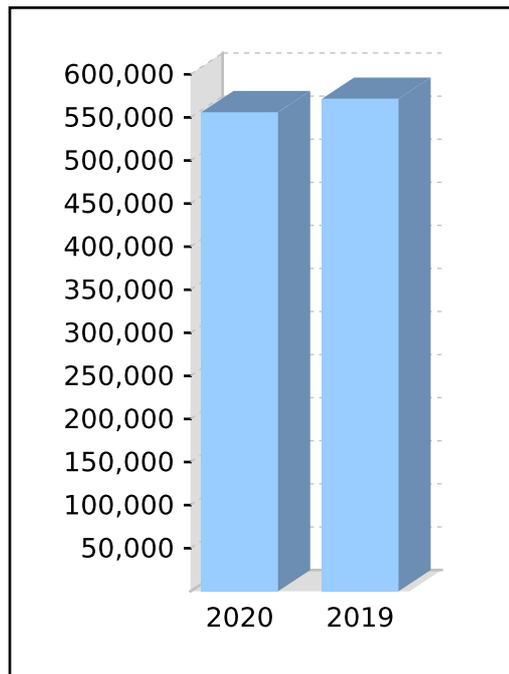
Total Benefits 556,000

Preservation Components

Preserved  
 Unrestricted Non Preserved 556,000  
 Restricted Non Preserved

Tax Components

Tax Free (98.40%) 547,101  
 Taxable 8,899



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	571,561	560,629
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,039	38,962
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,600	28,030
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	556,000	571,561

# TAYA PTY LTD SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Cash at Bank #896	389,109.390000	389,109.39	389,109.39	389,109.39			14.93 %	
	Macquarie CMA # 0841	81,530.430000	81,530.43	81,530.43	81,530.43			3.13 %	
	Macquarie CMA #8075	321,796.250000	321,796.25	321,796.25	321,796.25			12.35 %	
	SAXO Capital Market Account	173,711.930000	173,711.93	173,711.93	173,711.93			6.66 %	
			<b>966,148.00</b>		<b>966,148.00</b>		<b>0.00 %</b>	<b>37.07 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	18.640000	37,280.00	19.86	39,713.44	(2,433.44)	(6.13) %	1.43 %
ANZPG.AX	Australia And New Zealand Banking Group Limited	1,500.00	103.750000	155,625.00	100.00	150,000.00	5,625.00	3.75 %	5.97 %
BOQ.AX	Bank Of Queensland Limited.	10,000.00	6.170000	61,700.00	10.49	104,930.70	(43,230.70)	(41.20) %	2.37 %
BHP.AX	BHP Group Limited	1,000.00	35.820000	35,820.00	33.02	33,023.72	2,796.28	8.47 %	1.37 %
BKL.AX	Blackmores Limited	300.00	77.950000	23,385.00	86.65	25,996.16	(2,611.16)	(10.04) %	0.90 %
BUB.AX	Bubs Australia Limited	10,000.00	0.925000	9,250.00	1.54	15,419.95	(6,169.95)	(40.01) %	0.35 %
CKF.AX	Collins Foods Ltd	5,000.00	9.420000	47,100.00	2.25	11,250.00	35,850.00	318.67 %	1.81 %
CBAPI.AX	Commonwealth Bank Of Australia.	1,000.00	96.350000	96,350.00	100.63	100,630.61	(4,280.61)	(4.25) %	3.70 %
DHG.AX	Domain Holdings Australia Limited.	5,000.00	3.350000	16,750.00	2.33	11,650.00	5,100.00	43.78 %	0.64 %
EVN.AX	Evolution Mining Limited	20,000.00	5.670000	113,400.00	1.98	39,571.58	73,828.42	186.57 %	4.35 %
FPC.AX	Fat Prophets Global Contrarian Fund Ltd	50,000.00	0.900000	45,000.00	1.10	55,000.00	(10,000.00)	(18.18) %	1.73 %
FPP.AX	Fat Prophets Global Property Fund	50,000.00	0.670000	33,500.00	1.10	55,000.00	(21,500.00)	(39.09) %	1.29 %
GOR.AX	Gold Road Resources Limited	55,000.00	1.670000	91,850.00	0.40	21,973.71	69,876.29	318.00 %	3.52 %
KTG.AX	K-tig Limited	50,000.00	0.185000	9,250.00	0.25	12,519.95	(3,269.95)	(26.12) %	0.35 %
MPL.AX	Medibank Private Limited	10,000.00	2.990000	29,900.00	2.02	20,214.72	9,685.28	47.91 %	1.15 %
NAB.AX	National Australia Bank Limited	3,838.00	18.220000	69,928.36	25.81	99,075.22	(29,146.86)	(29.42) %	2.68 %
NEC.AX	Nine Entertainment Co. Holdings Limited	18,135.00	1.380000	25,026.30	1.91	34,714.14	(9,687.84)	(27.91) %	0.96 %
NUF.AX	Nufarm Limited	6,112.00	4.090000	24,998.08	7.89	48,240.00	(23,241.92)	(48.18) %	0.96 %

**TAYA PTY LTD SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
OSH.AX	Oil Search Limited	15,125.00	3.170000	47,946.25	4.43	67,065.74	(19,119.49)	(28.51) %	1.84 %
OVH.AX	Onevue Holdings Limited	30,000.00	0.370000	11,100.00	0.79	23,700.00	(12,600.00)	(53.16) %	0.43 %
PNV.AX	Polynovo Limited	15,000.00	2.540000	38,100.00	2.67	40,098.06	(1,998.06)	(4.98) %	1.46 %
PPS.AX	Praemium Limited	50,000.00	0.360000	18,000.00	0.58	29,034.80	(11,034.80)	(38.01) %	0.69 %
RIO.AX	RIO Tinto Limited	1,000.00	97.960000	97,960.00	78.61	78,613.90	19,346.10	24.61 %	3.76 %
RXL.AX	Rox Resources Limited	863,623.00	0.084000	72,544.33	0.02	21,539.42	51,004.91	236.80 %	2.78 %
STO.AX	Santos Limited	7,942.00	5.300000	42,092.60	6.22	49,376.70	(7,284.10)	(14.75) %	1.61 %
SAR.AX	Saracen Mineral Holdings Limited	10,000.00	5.420000	54,200.00	2.00	20,024.00	34,176.00	170.68 %	2.08 %
S32.AX	South32 Limited	10,000.00	2.040000	20,400.00	3.09	30,937.08	(10,537.08)	(34.06) %	0.78 %
TLS.AX	Telstra Corporation Limited.	30,000.00	3.130000	93,900.00	5.16	154,707.40	(60,807.40)	(39.30) %	3.60 %
TPM.AX	Tpg Telecom Limited	5,675.00	8.930000	50,677.75	8.25	46,845.65	3,832.10	8.18 %	1.94 %
WBC.AX	Westpac Banking Corp	1,000.00	17.950000	17,950.00	26.10	26,100.01	(8,150.01)	(31.23) %	0.69 %
WBCPG.AX	Westpac Banking Corporation	500.00	102.300000	51,150.00	106.23	53,113.66	(1,963.66)	(3.70) %	1.96 %
				<b>1,542,133.67</b>		<b>1,520,080.32</b>	<b>22,053.35</b>	<b>1.45 %</b>	<b>59.17 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
SCG.AX	Scentre Group	20,000.00	2.170000	43,400.00	2.63	52,663.12	(9,263.12)	(17.59) %	1.67 %
STW.AX	SPDR S&p/Asx 200 Fund	1,000.00	54.680000	54,680.00	48.73	48,730.00	5,950.00	12.21 %	2.10 %
				<b>98,080.00</b>		<b>101,393.12</b>	<b>(3,313.12)</b>	<b>(3.27) %</b>	<b>3.76 %</b>
				<b>2,606,361.67</b>		<b>2,587,621.44</b>	<b>18,740.23</b>	<b>0.72 %</b>	<b>100.00 %</b>

# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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

Fund account number

Fund account name

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** 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 Day / Month / Year **▶** 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** \$

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** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus <sup>#</sup> No-TFN-quoted contributions	
<b>R3</b> \$	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

Code

**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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$	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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**N plus Y**)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

**Gross tax B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	<b>Non-refundable non-carry forward tax offsets</b>
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>Non-refundable carry forward tax offsets</b>
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	<b>SUBTOTAL 2</b>
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	<b>Refundable tax offsets</b>
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

**#TAX PAYABLE T5 \$**

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**I** 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 \$**

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

**OPENING ACCOUNT BALANCE \$**

**I** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

**MEMBER 3**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="margin-left: 100px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="margin-left: 40px;">Non-residential real property <b>K</b> \$</p> <p style="margin-left: 40px;">Residential real property <b>L</b> \$</p> <p style="margin-left: 40px;">Collectables and personal use assets <b>M</b> \$</p> <p style="margin-left: 40px;">Other assets <b>O</b> \$</p> </div>
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15c Other investments

Crypto-Currency **N** \$

---

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$

(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    **B** \$

**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 <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
Reserve accounts	<b>X \$</b>
Other liabilities	<b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

**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](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      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number