



Australian Government  
Australian Taxation Office

**Agent** RIGNEY BOLTON WOODWARD PTY LTD  
**Client** TUGNETT SUPERANNUATION FUND  
**ABN** 48918506642

## 2019-20 Self-managed super fund

Original

### Fund Information

1	Tax File Number (TFN)	A	885671521
2	Name of self managed superannuation fund		TUGNETT SUPERANNUATION FUND
3	Australian business number	B	48918506642
4	<b>Current postal address</b>		
	Address Line 1		C/- RBW ACCOUNTANTS
	Address Line 2		GPO BOX 7089
	Suburb or town		SYDNEY
	State		NSW
	Postcode		2001
5	<b>Annual return status</b>		
	Is this an amendment to the SMSF's annual return?		N
	Is this the first required return for a newly registered SMSF?	B	N
6	<b>SMSF Auditor</b>		
	Auditor's Title		Mrs
	Auditor's Family Name		BOLTON
	Auditor's First given name		BERNICE
	SMSF auditor number (SAN)		100073498
	Auditor's telephone area code		02
	Auditor's telephone number		92625841
	Auditor's Postal Address Line 1		SUITE 501
	Auditor's Postal Address Line 2		83 YORK STREET
	Auditor's Postal Address Suburb or town		SYDNEY
	Auditor's Postal Address State		NSW
	Auditor's Postal Address Postcode		2000
	Date audit was completed	A	2020-10-21
	Was Part A of the audit report qualified?	B	N
	Was Part B of the audit report qualified?	C	N
7	<b>Electronic funds transfer (EFT)</b>		
7A	<b>Fund's Financial institution account details</b>		
	Fund BSB code		067167
	Fund account number		12809362

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## Fund Information

Fund full account name	WILLIAM TUGNETT & MARY TUGNETT ATF TUGNETT SUPERANNUATION FUND		
I would like my tax refunds made to this account	Y		
<b>7B Financial institution account details for tax refunds</b>			
BSB code	067167		
Account number	12809362		
Full account name	WILLIAM TUGNETT & MARY TUGNETT ATF TUGNETT SUPERANNUATION FUND		
<b>Electronic service address alias</b>			
Electronic service address alias	smsfdataflow		
<b>8 Status of SMSF</b>			
Australian superannuation fund	A		Y
Fund benefit structure	B	Accumulation Fund	
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C		Y
<b>9</b>	Was the fund wound up during the income year?		N
<b>10 Exempt current pension income</b>			
Did the fund pay an income stream to one or more members in the income year?			Y
Exempt current pension income	A		57807
Method used to calculate exempt current pension income		Segregated assets method	
Did the fund have any other income that was assessable?			N

## Income

<b>11 Income</b>			
Transfers from foreign funds - Number			0
No-TFN-quoted contributions	R3		0
Assessable contributions	R		0
Net non-arm's length income	U		0
Gross income	W		0
Total assessable income	V		0

## Deductions

<b>12 Deductions and non-deductible expenses</b>			
Deductions - Interest expenses within Australia	A1		0
Non-deductible expenses - Interest expenses within Australia	A2		0
Deductions - Interest expenses overseas	B1		0
Non-deductible expenses - Interest expenses overseas	B2		0

**Deductions**

Deductions - Capital works expenditure	D1	0
Non-deductible expenses - Capital works expenditure	D2	0
Deductions - Decline in value of depreciating assets	E1	0
Non-deductible expenses - Decline in value of depreciating assets	E2	0
Deductions - Insurance premiums - members	F1	0
Non-deductible Expenses - Insurance premiums - members	F2	0
Deductions - SMSF auditor fee	H1	0
Non-deductible expenses - SMSF auditor fee	H2	1155
Deductions - Investment expenses	I1	0
Non-deductible expenses - Investment expenses	I2	0
Deductions - Management and administration expenses	J1	0
Non-deductible expenses - Management and administration expenses	J2	2695
Deductions - Forestry managed investment scheme expense	U1	0
Non-deductible expenses - Forestry managed investment scheme expense	U2	0
Deductions - Other amounts	L1	0
Non-deductible expenses - Other amounts	L2	259
Non-deductible expenses - Other amounts - code	Other amounts not listed elsewhere	
Deductions - Tax losses deducted	M1	0
Total Deductions	N	0
Total Non-deductible expenses	Y	4109
Taxable income or loss	O	0
Total SMSF expenses	Z	4109

**Calculation Statement and Losses****13 Calculation statement**

Foreign income tax offsets	C1	0
Complying fund's franking credits tax offset	E1	12565.3
Credit for tax withheld - foreign resident withholding (excluding capital gains)	H2	0
Credit for tax withheld - where ABN or TFN not quoted	H3	0
Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	0
Early stage venture capital limited partnership	D1	0

Calculation Statement and Losses

Early stage venture capital limited partnership tax offset carried forward from previous year	D2	0
Early stage investor tax offset	D3	0
Early stage investor tax offset carried forward from previous year	D4	0
Non-refundable carry forward tax offsets	D	0
Subtotal 2	T3	0
Refundable tax offsets	E	12565.3
Tax payable	T5	0
Section 102AAM interest charge	G	0
Eligible credits	H	0.00
Tax offset refunds	I	12565.3
PAYG instalments raised	K	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	-12306.30
14	Losses information	
Tax losses carried forward to later income years	U	0
Net capital losses carried forward to later income years	V	0

Member and Supplementary Member Information

Member and supplementary member information

Record 1

Member record	1
Title	Mrs
Family Name	TUGNETT
First given name	MARY
Account Status	Open
Member's TFN	144012014
Date of birth	1951-12-08

Contributions

Employer contributions	A	0
Personal contributions	B	0
CGT small business retirement exemption	C	0
CGT small business 15 year exemption amount	D	0
Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0

**Member and Supplementary Member Information**

Non-assessable foreign superannuation fund amount	J	0
Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0
Total contributions	N	0.00

**Other Transactions**

Allocated earnings or losses	O	-37248.41
Inward rollovers and transfers	P	0
Outward rollovers and transfers	Q	0
Income stream payment	R2	5830
Income stream payment - code	Life benefit for Member >60 years of age (other than transition to retirement)	
Accumulation phase balance	S1	0
Retirement phase account balance - Non-CDBIS	S2	189984.94
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	189984.94

**Record 2**

Member record	2
Title	Mister
Family Name	TUGNETT
First given name	WILLIAM
Other given names	DAVID
Account Status	Open
Member's TFN	260069669
Date of birth	1946-03-01

**Contributions**

Employer contributions	A	0
Personal contributions	B	0
CGT small business retirement exemption	C	0
CGT small business 15 year exemption amount	D	0
Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0
Non-assessable foreign superannuation fund amount	J	0

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**Member and Supplementary Member Information**

Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0
Total contributions	N	0.00
<b>Other Transactions</b>		
Allocated earnings or losses	O	-165086.91
Inward rollovers and transfers	P	0
Outward rollovers and transfers	Q	0
Income stream payment	R2	114649.19
Income stream payment - code	Life benefit for Member >60 years of age (other than transition to retirement)	
Accumulation phase balance	S1	0
Retirement phase account balance - Non-CDBIS	S2	805736.17
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	805736.17

**Assets and liabilities****15 Assets****15A Australian managed investments**

Listed trusts	A	23692
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

**15B Australian direct investments**

Cash and term deposits	E	161876
Debt securities	F	0
Loans	G	0
Listed shares	H	797587
Unlisted shares	I	0
Australian residential real property	J1	0
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0

Assets and liabilities		
	Other	J60
	Property Count	J70
	Limited recourse borrowing arrangements	J0
	Non residential real property	K0
	Residential real property	L0
	Collectables and personal use assets	M0
	Other assets	O12566
15C	Other Investments	
	Crypto-currency	N0
15D	Overseas direct investments	
	Overseas shares	P0
	Overseas non-residential real property	Q0
	Overseas residential real property	R0
	Overseas managed investments	S0
	Other overseas assets	T0
	Total Australian and overseas assets	U995721
15E	In-house assets	
	Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?	N
16	Liabilities	
	Borrowings	V0
	Total member account balances	W995721
	Reserve Accounts	X0
	Other liabilities	Y0
	Total liabilities	Z995721

Declaration

Preferred trustee or director contact details

Title

Mister

Family name

TUGNETT

First given name

WILLIAM

Other given names

DAVID

Telephone area code

02

Telephone number

92993603

Time taken to prepare and complete this annual return

1

Tax agent's declaration

Tax agent's signature

Y

Agent

RIGNEY BOLTON WOODWARD PTY LTD |

Client

TUGNETT SUPERANNUATION FUND |

ABN

48918506642

Declaration

Tax agent's signature date	2020-11-02
<b>Tax agent contact details</b>	
Title	Mister
Family name	LAM
First given name	ALAN
Tax agent's practice	RIGNEY BOLTON WOODWARD PTY LTD
Tax agent's telephone area code	02
Tax agent's telephone number	92993603
Tax agent's reference number	SSTUGNET
Tax agent number	25968780

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.  
The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.