Signature as prescribed in tax return

Self-managed superannuation fund annual return

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 2012 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2012 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Print |X| in ALL applicable boxes.

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

In the Tax Office 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.

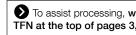
2 Name of self-managed superannuation fund (SMSF)

Australian business number (ABN) (if applicable) 3

Current postal address 4

| Sub | urb/town | | | | | | | | State/territory | | Postcode |
|-------------------------------|---------------------|-----------------------------|---------------------------|---------------------------|----------------|--------|----------------------------|---------------------------|-------------------------|----|----------|
| 5 | | I return In amend | | he SMS | F's 2012 a | annua | l return? No | Yes | | | |
| 6 Auc | Fund a | auditor me | | | | | | | | | |
| Title Fam | : Mr hily name | Mrs | Miss | Ms | Other | | | | | | |
| First | : given nam | ne | | | | | Other given names | | | | |
| SMSF Auditor Number Professio | | | essional b Code | ody | Membership num | ber | Auditor's phone number | | | | |
| Pos | stal addre | ess | | | | | | | | | |
| Sub | urb/town | | | | | | | | State/territory | | Postcode |
| Dat | e audit w | /as comp | leted 🗴 | Day | Month | / | _{Year} Was | Part B of the a | audit report qualified? | No | Yes |
| 7 | Provide Write th | e BSB nu | l's financia mber, fun | al instituti d's accoi | on details. | er and | account name below unt. | <i>ı.</i> (See relevant i | instructions.) | | |
| BSE | B numbe | r (must b | e six digit | s) | | | Fund accou | int number | | | |

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)



489MS2012

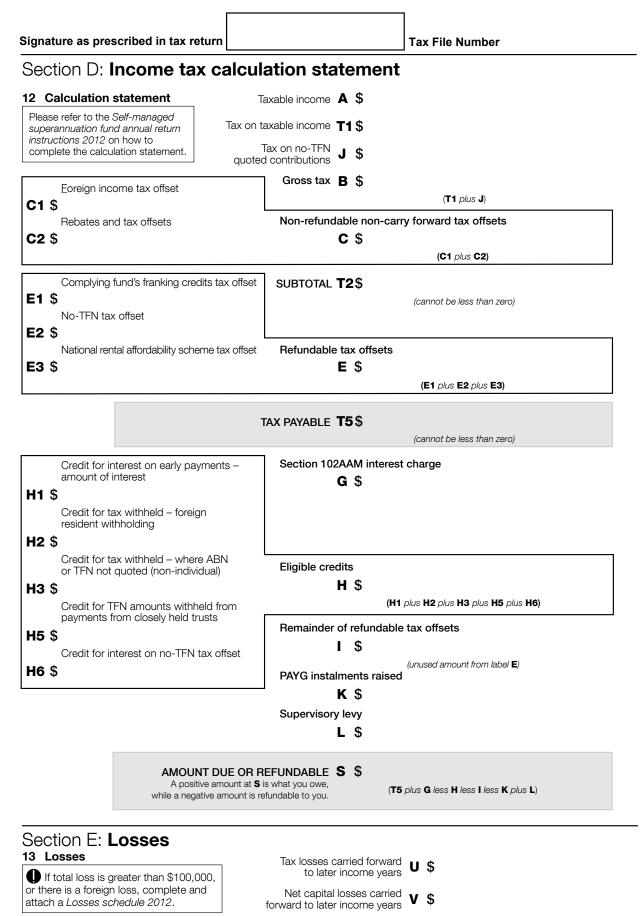
| Des the fund trust deed allow acceptance of the C No Yes Was the fund wound up during the income year? Yes No Yes Have all tax lodgment and payment not beligations been met? No Yes Section B: Income Yes Yes Have all tax lodgment and payment not beligations been met? No Yes Income Did the Call capital gains tax (CGT) even take to a forestry managad investment scheme interest that you have a capital gain tax (CGT) schedule 2012. No Yes Yes (CGT) schedule 2012. No Yes Did the CGT even traits to a forestry managad investment scheme interest that s | gnature as prescribed in ta | ax return | | | | | | Tax File Number | |
|---|----------------------------------|------------------|-------------------------|----------------------------|--------------------------------|------------|----------------|---|-------------|
| Covernment's Super Co-contributions? C No Yes Was the fund wound up during the income year? Iver work of approximation of the data on the income year of the income year of the income of the income of the income year of the income year of the income year of the income | Status of SMSF A | ustralian supera | nnuation fund | A | No | | Yes | Fund benefit structure B | Coc |
| Was the fund wound up during the income year? Iver / ver / ver / ver / obligations been met? No Yes No Yes / type, provide the date on Comparison of the the fund verse wound up / / / / / / /) Income Income Income Did the capital gains tax (CGT) event during the year? C No Yes Income Did the CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? Z No Yes Interest of the company you held other than as an initial participant? Z No Yes) for your must compate and attach a Capital gain tax (CGT) schedule 2012. Interest of the company you held other than as an initial participant? Z No Yes) for your must compate and attach a Capital gain tax (CGT) schedule 2012. Interest of the company you held other than as an initial participant? Z No Yes) for your must compate and attach a Capital gain tax (CGT) schedule 2012. Interest of the company you held other than as an initial participant? Z No Yes S Gross foreign income D S Company of YES Nombol Australian franking credits from a New Zealand company E S Nombol The sched at divident of assessable contributions Rasesable employer contributions Rasesable personal contributions Rasesable employer contributions Rasesable employer contributions Rasessable personal contribution | | | | C | No | | Yes | | |
| No Yes If yes, provide the date on which the fund wes wound up / / / / / / / / / / / / / / / / / / / | | • | | _ | - | | | | |
| Income Did you have a capital gains tax (CGT) event during the year? G No Yes) "It to total capital gains tax (CGT) schedule 2012." Did the CGT event fields to a forestry you held other then as an initial participant? Z No Yes) "Complete and attach a Capital gains tax (CGT) schedule 2012." Did the CGT event fields to a forestry you held other then as an initial participant? Z No Yes) "Control other a capital gains tax (CGT) schedule 2012." Coress rent and other leasing and hiring income B Gross interest CS Gross rent and other leasing and hiring income D S Carces foreign income D S Australian franking credits from a New Zealand company E Numb Australian franking credits from a New Zealand company E Numb Calculation of assessable contributions Ra S Transfers from from partnerships F Numb "Unarked dividend amount J S Cores Cores Cores S Plus "No-TFN quoted contributions Ra S "Gross tituti MS Cores Core <td< td=""><td>-</td><td>-</td><td>Day</td><td></td><td>h /</td><td></td><td>Yea</td><td>and payment No.</td><td>Yes</td></td<> | - | - | Day | | h / | | Yea | and payment No. | Yes |
| (CGT) event during the year? C No Tesmanaged investment scheme interest that you must complete and attach a Capital gains tax (CGT) schedule 2012. Did the CGT event relate to a forestry you held other than as an initial participant? Z No Yes You must complete and attach a Capital gains tax (CGT) schedule 2012. Did the CGT event relate to a forestry you held other than as an initial participant? Z No Yes You must complete and attach a Capital gains tax (CGT) schedule 2012. Did the CGT event relate to a forestry you held other than as an initial participant? Z No Yes You must complete and attach a Capital gains tax (CGT) schedule 2012. Did the CGT event relate to a forestry you held other than as an initial participant? Z No Yes You must complete and attach a Capital gains tax (CGT) schedule 2012. Calculation of assessable contributions R1 \$ Gross foreign income D \$ Loss Calculation of assessable contributions R2 \$ Transfer of liability to life insurance company of PST Assessable and (Widend around tax is a company of PST J \$ R6 \$ Calculation of non-arm's length income Yet non-arm's lengt | ection B: Income | | | | | | | | |
| managed investment scheme interest that you held other than as an initial participant? X Yes | | | G No | Yes | | | | | |
| Gross rent and other leasing and hiring income B S Gross interest C S Porestry managed investment scheme income X S Cross foreign income Loss D1 S Net foreign income Loss D1 S Net foreign income D S Australian franking credits from a New Zealand company E S Numbit Australian franking credits from a New Zealand company E S Numbit Gross payments where ABN not quicted H S Loss Gross payments where ABN not quicted H S Loss Outs "No-TFN quoted contributions RT S S Code Gross trust M S Stass "No-TFN quoted contributions Company or PST "Gross trust M S Code R6 S Tartel R2 puis R3 kees file "Gross trust M S Code V1 S "Assessable income Company or PST T S S S S Mathematical Stribution Code "Other income S S S S S Maton-narm*s length private company dividend V1 prister | managed investment scher | me interest that | Z No | Yes |) | You (CG | must T) scł | t complete and attach a <i>Capital gains tax</i> hedule 2012. | |
| Gross interest C \$ Forestry managed investment X \$ Scheme income Less Cross foreign income D \$ D1 \$ Net foreign income D \$ Australian franking credits from a New Zealand company E \$ Number Gross foreign income F \$ Number Calculation of assessable contributions Assessable employer contributions Ra \$ F \$ Number R1 \$ Gross payments where H \$ Less Outs Assessable personal contributions Ra \$ "Gross further \$ S Less "Unfranked dividend amount J \$ "Unfranked dividend amount S Code Sess Transfer of liability to life insurance company or PST Net pot-narms S Code Not shree non-arm's length income Rt plus Reverse Rev Code Code VI \$ Other income S "Assessable functions" Code S "Assessable functions" "Other income S "Assessable functions" Code S "Assessable functions" "Assessable functions" U \$ S Code S "Assessable functions" "Assessable functions" U \$ S Code | | | Net | capital | l gain | A | \$ | | |
| Gross foreign income Less IS Net foreign income Less Australian franking credits from a New Zealand company E Number Australian franking credits from a New Zealand company E Number Gross payments where H S Number Calculation of assessable contributions ABN not quoted H Loss Assessable personal contributions Gross fusitibution I S Loss Vinfranked dividend amount K S Code | Gross | rent and other l | easing and hir | ing inc | come | в | \$ | | |
| Gross foreign income Cross foreign income D \$ D1 \$ Net foreign income D \$ Australian franking credits from a New Zealand company E \$ Numbi Australian franking credits from a New Zealand company E \$ Numbi Gross payments where H \$ A Calculation of assessable contributions F \$ S Assessable employer contributions Gross payments where H \$ Loss Plus No-TFN quoted contributions Gross payments where H \$ Loss Plus 'No-TFN quoted contributions "Franked dividend amount the stributions of the payments where the \$ Code Code R1 \$ S 'Unfranked dividend the franking L \$ Code Code Code 'Blows 'No-TFN quoted contributions R1 plus R2 plus R3 lass R9 R \$ Code Code R1 \$ Calculation of non-arm's length norme Net non-arm's length private company dividend due to changed tax of fund T \$ S Code V1 \$ S 'Assessable income gue the pay more blow for the pay may blow for the pay | | | Gro | oss int | erest | С | \$ | | |
| Gross foreign income Loss D1 \$ Net foreign income D \$ Australian franking credits from a New Zealand company E \$ Numbit Australian franking credits from a New Zealand company E \$ Numbit Gross payments where H \$ Numbit Australian franking credits from a New Zealand company E \$ Numbit Gross payments where H \$ Numbit Assessable employer contributions Gross distribution I S Alstraiked provided contributions I S Unfranked dividend J S Value Assessable personal contributions "Unfranked dividend J S Code Value Assessable personal contributions "Franked dividend K \$ Code "Status" 'No-TFN quoted contributions "Franked dividend K \$ Code "Gross trust M \$ S Code Code "Calculation of non-arm's length income "Assessable contributions Code "Assessable income Code "Assessable income "Assessable income "Assessable income U \$ S Code U1 S <t< td=""><td></td><td>Fore</td><td>stry managed</td><td>invest</td><td>ment</td><td>x</td><td>¢</td><td></td><td></td></t<> | | Fore | stry managed | invest | ment | x | ¢ | | |
| D1 \$ Net foreign income D \$ Australian franking credits from a New Zealand company E \$ Number Season | Gross foreign inc | ome | sche | me inc | come | | Ψ | | |
| Australian franking credits from a New Zealand company E Number Australian franking credits from a New Zealand company E Number Transfers from F S Number Gross payments where H S Loss Assessable employer contributions ABN not quoted H S Loss R1 S Outs Assessable personal contributions I S Unfranked dividend J S Values *No.TFN quoted contributions I S Code Cod | - | ome | Net fore | ign inc | come | D | \$ | | LOSS |
| Transfers from foreign funds F \$ Image: Second Secon | | | | - | | | | | |
| foreign funds F 3 Gross payments where H S ABN not quoted ABN not quoted I S Assessable employer contributions I S I S R1 \$ I S I S obus Assessable personal contributions I S I I R2 \$ I S I I S obus No-TFN quoted contributions I S I I S R3 I I S I S I I S obus No-TFN quoted contributions I S I S I S I I S I I S I I S I I S I I S I I S I I S I I S I I I S I I S I I S I I S I I S | Australian franki | ing credits from | | | | | \$ | | Numbe |
| ABN not quoted I S Calculation of assessable contributions Assessable employer contributions I S R1 \$ Gross distribution I S olus Assessable personal contributions I S R2 \$ Unfranked dividend amount J S olus *No-TFN quoted contributions K S R3 \$ "On-TFN quoted contributions Code Code R3 \$ "Dividend franking company or PST L \$ R6 \$ "Dividend franking company or PST L \$ Assessable contributions R \$ Code Calculation of non-arm's length income Net non-arm's length private company dividends "Other income due to changed tax status of fund T \$ V1 \$ "Net non-arm's length income due to changed tax status of fund T \$ Code V1 \$ "Net non-arm's length income due to changed tax status of fund U \$ Code V1 \$ S "Met non-arm's length income due to changed tax status of fund U \$ V1 \$ S "GROSS INCOME (Sum of labels A to U) S Loss <td></td> <td></td> <td></td> <td></td> <td></td> <td>F</td> <td>\$</td> <td></td> <td></td> | | | | | | F | \$ | | |
| Calculation of assessable contributions Assessable employer contributions R1 \$ olus Assessable personal contributions R2 \$ olus *No-TFN quoted contributions R3 \$ company or PST R6 \$ Gross distribution from partnerships J \$ *Unfranked dividend amount *Franked dividend amount Cerdit Gross fust M \$ distributions R3 \$ company or PST R6 \$ Calculation of non-arm's length income Net non-arm's length private company dividends U1 \$ olus *Net non-arm's length trust distributions U2 \$ olus *Net other non-arm's length income (subject to 45% tax rate) U3 \$ Calculation to rearm's length income (subject to 45% tax rate) GROSS INCOME (Sum of labels A to U) Code Contributions S S Calculation of non-arm's length income due to changed tax status of fund S Code Code Code Code Code Code Code Code Code | | | | | | н | \$ | | |
| R1 \$ Infinite Partice Stips Infinite Partice Stips Infinite Partice Stips R1 \$ amount J \$ alus Assessable personal contributions Image: Stips Image: Stips R2 \$ olus *No-TFN quoted contributions Image: Stips Image: Stips </td <td></td> <td></td> <td>Gross</td> <td>distrib</td> <td>ution</td> <td>ī.</td> <td>\$</td> <td></td> <td>Loss</td> | | | Gross | distrib | ution | ī. | \$ | | Loss |
| olus Assessable personal contributions R2 \$ amount * 5 olus *No-TFN quoted contributions *Franked dividend granking L \$ Code R3 \$ *Dividend franking L \$ Code ess Transfer of liability to life insurance company or PST Assessable contributions Code R6 \$ (R1 plus R2 plus R3 less R6) R \$ Code Calculation of non-arm's length income *Other income S \$ * Net non-arm's length private company dividends *Other income S \$ * *Assessable income due to changed tax rate income status of fund T \$ U2 \$ Net non-arm's length income due to changed tax rate income due to c | | | · · | | | | | | |
| R2 \$ amount ~ 5 plus *No-TFN quoted contributions *Dividend franking credit \$ R3 \$ *Gross trust M \$ Code *Gross trust M \$ *Gross trust M \$ *Gross trust M \$ R6 \$ *In plus R2 plus R3 less R6) R \$ Calculation of non-arm's length income R \$ Code Net non-arm's length private company dividends *Other income \$ \$ V1 \$ *Other income \$ \$ Code value to changed tax \$ T \$ \$ Code value to ther non-arm's length income Net non-arm's length income due to changed tax \$ T \$ \$ value to changed tax \$ T \$ \$ \$ Code value to tassesable income (subject to 45% tax rate) (UT plus U2 plus U3) U \$ \$ Code value to changed tax \$ T \$ \$ Code \$ value to tassesable income (subject to 45% tax rate) (UT plus U2 plus U3) U \$ \$ Code value to changed tax \$ T \$ \$ Code Code value to tasses in come (subject to 45% tax rate) (UT plus U2 plus U3) U \$ \$ Code Code | | ontributions | *Eroply | | | | | | |
| R3 \$ credit L 3 Code idess Transfer of liability to life insurance company or PST Assessable contributions M \$ R6 \$ | R2 \$ | | Franke | | | Κ | \$ | | |
| H3 \$ *Gross trust M \$ less Transfer of liability to life insurance company or PST *Gross trust distributions M \$ R6 \$ Assessable contributions R \$ Calculation of non-arm's length income *R1 plus R2 plus R3 less R6) R \$ V1 \$ *Other income S \$ *Code v0ther income *Other income S \$ *Code V1 \$ *Other income Gue to changed tax T \$ *Code v1 \$ *Net non-arm's length trust distributions *Assessable income due to changed tax T \$ * v1 \$ *Net other non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ * v1 \$ *Net other non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ * v1 \$ *Status of fund * Code v2 \$ *Net other non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ * v1 \$ * Status of fund * Code v2 \$ * Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ * v1 \$ * Status of fund * Loss v2 \$ * Status of fund | | tributions | *Divide | | | L | \$ | | |
| Items in a modulity to life initial rate company or PST Assessable contributions R \$ R6 \$ (R1 plus R2 plus R3 less R6) R \$ Calculation of non-arm's length income 'Net non-arm's length private company dividends *Other income S \$ Code V1 \$ *Other income due to changed tax status of fund T \$ Code V2 \$ Net non-arm's length income due to changed tax status of fund T \$ V3 \$ Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus | | inguranaa | | Gross | trust | м | \$ | | Code |
| (R1 plus R2 plus R3 less R6) Code Calculation of non-arm's length income *Other income S \$ 'Net non-arm's length private company dividends *Other income S \$ U1 \$ *Assessable income *Assessable income olus *Net non-arm's length trust distributions *Assessable income T \$ u2 \$ Net non-arm's length income Net non-arm's U \$ u3 \$ Net non-arm's length income U \$ 'If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME W \$ Exempt current pension income Y \$ Loss | | | _ | | | | | | |
| *Net non-arm's length private company dividends *Other income \$\$ U1 \$ *Other income \$\$ plus *Net non-arm's length trust distributions *Assessable income T \$ U2 \$ Net non-arm's Image: Company dividends *Assessable income U2 \$ Net non-arm's U \$ plus *Net other non-arm's length income Net non-arm's U \$ U3 \$ (subject to 45% tax rate) U \$ *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME W \$ Exempt current pension income Y \$ Loss | R6 \$ | | COI R1 plus R2 plus) | ntribut s R3 /es | tions ss R6) | R | \$ | | |
| U1 \$ "Other income \$ \$ blus *Net non-arm's length trust distributions *Assessable income due to changed tax T \$ blus *Net other non-arm's length income Net non-arm's length income length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME W \$ Loss Loss Exempt current pension income Y \$ Loss | | - |] | | | | | | Code |
| blus *Net non-arm's length trust distributions *Assessable income due to changed tax T \$ U2 \$ Net non-arm's length income due to changed tax status of fund T \$ U3 \$ Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME (Sum of labels A to U) W \$ Exempt current pension income Y \$ Exempt current pension income Y \$ Loss | 0 1 | mpany dividends | *Ot | her inc | come | S | \$ | | |
| U2 \$ Status of fund blus *Net other non-arm's length income Net non-arm's length income U3 \$ Net non-arm's (subject to 45% tax rate) U \$ 'If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME W \$ Loss Exempt current pension income Y \$ Loss Loss | | st distributions | | | | т | ¢ | | |
| U3 \$ length income (subject to 45% tax rate) (U1 plus U2 plus U3) *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME (Sum of labels A to U) W \$ Exempt current pension income Y \$ Exempt current pension income Y \$ Loss | U2 \$ | | sta | atus of | fund | • | Ψ | | |
| U3 \$ (subject to 45% tax rate) (U1 plus U2 plus U3) Image: Comparison of the plus U3 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. GROSS INCOME W \$ Exempt current pension income Y \$ Exempt current pension income Y \$ | | ngth income | leng | th inc | ome | U | \$ | | |
| *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied. TOTAL ASSESSABLE INCOME Loss | U3 \$ | | | | | | * | | |
| has been applied. Exempt current pension income Y \$ | label, check the instructions to | t | GROS (Sum of lai | S INC bels A | OME to U) | w | \$ | | <u>Loss</u> |
| | | | t current pens | ion inc | come | Y | \$ | | |
| | т | TOTAL ASSESS | | ΛE 🗤 | ¢ | | | | Loss |

Signature as prescribed in tax return

Tax File Number

Place your attachments here.

| Section C | Deductions | | | | |
|--------------|--------------------------------|--|---|------------|--|
| 11 Deduction | ns Interest | expenses within Australia | A | \$ | |
| | In | terest expenses overseas | В | \$ | |
| | | Capital works deductions | D | \$ | |
| E | Deduction for decline in va | ue of depreciating assets | Е | \$ | |
| | Small business and g | eneral business tax break | Ρ | \$ | |
| | De | ath or disability premiums | F | \$ | |
| | | Death benefit increase | G | i \$ | |
| | | Approved auditor fee | Η | \$ | |
| | | Investment expenses | I | \$ | |
| | | Management expenses | J | \$ | |
| | | Administration expenses | Q | \$ | |
| | Forestry managed inves | tment scheme deduction | U | \$ Code | |
| | | Other deductions | L | | |
| | | Tax losses deducted | Μ | 1\$ | |
| | | TOTAL DEDUCTIONS | Ν | · | |
| T | TAXA TOTAL ASSESSABLE INCOM | BLE INCOME OR LOSS E less TOTAL DEDUCTIONS) | 0 | Loss | |



Signature as prescribed in tax return

Tax File Number

Section F: Member information

Report current members at 30 June 2012 and former members who were paid a benefit (lump sum or income stream, but not a rollover) during the financial year. Include members for whom no contributions were received. Report deceased members in Section G.

MEMBER 1

Title: Mr Mrs Miss Ms Other Family name

First given name

Other given names

| Member's TFN | | Date | e of birth | Day , | Month | / | Year | | |
|---|--|------|------------|-------|-------|---|------|------|--|
| Contributions | OPENING ACCOUNT BALANCE | \$ | | | | | | 1 | |
| Refer to instructions for completing these labels. For example, | Employer contributions | | \$ | | | | |] | |
| include contributions reported to you on a <i>Rollover benefits statement</i> | ABN of principal employer A1 | | | | | | | | |
| (<i>RBS</i>) (NAT 70944). | Personal contributions | В | \$ | | | | | | |
| CGT s | mall business retirement exemption | С | \$ | | | | | | |
| CGT small b | usiness 15-year exemption amount | D | \$ | | | | | | |
| | Personal injury election | E | \$ | | | | | | |
| | Spouse and child contributions | F | \$ | | | | | | |
| | Other third party contributions | G | \$ | | | | | | |
| Directed termina | tion (taxable component) payments | н | \$ | | | | | | |
| Assessable f | oreign superannuation fund amount | : 1 | \$ | | | | | | |
| Non-assessable f | oreign superannuation fund amount | J | \$ | | | | | | |
| Transf | er from reserve: assessable amount | K | \$ | | | | | | |
| Transfer fro | m reserve: non-assessable amount | L | \$ | | | | | | |
| Cont | ributions from non-complying funds and previously non-complying funds | Т | \$ | | | | | | |
| Any other contributions | s (including Super Co-contributions) | M | \$ | | | | | | |
| | TOTAL CONTRIBUTIONS | N | \$ | | | | | | |
| Other transactions | Allocated earnings or losses O | | | | | | | Loss | |
| | vard amounts less any rolled in | \$ | | | | | | Loss | |
| Outwa | contributions reported at A – M | \$ | | | | | | | |
| CO | The second secon | | | | | | | Code | |
| Γ | | | | | | | |] | |
| CLO | DSING ACCOUNT BALANCE S | \$ | | | | | | | |

| Signature as prescribed in tax return Tax File Num | ber |
|--|-----|
|--|-----|

Γ

Report current members at 30 June 2012 and former members who were paid a benefit (lump sum or income stream, but not a rollover) during the financial year. Include members for whom no contributions were received. Report deceased members in Section G.

| MEMBER 2 | |
|---|------|
| Title: Mr Mrs Miss Ms Other | |
| Family name | |
| First given name Other given names | |
| Day Month Year | |
| Member's TFN Date of birth / / | |
| | 7 |
| Refer to instructions | |
| for completing these Employer contributions A \$ | |
| include contributions reported to you on a ABN of principal employer A1 | |
| Rollover benefits statement (RBS) (NAT 70944).Personal contributionsB \$ | |
| 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 \$ | |
| Directed termination (taxable component) payments H \$ | |
| Assessable foreign superannuation fund amount | |
| Non-assessable foreign superannuation fund amount $~~J~~$ | |
| Transfer from reserve: assessable amount \mathbf{K} | |
| Transfer from reserve: non-assessable amount L\$ | |
| Contributions from non-complying funds and previously non-complying funds | |
| Any other contributions (including Super Co-contributions) M \$ | |
| TOTAL CONTRIBUTIONS N \$ | |
| Other transactions | Loss |
| Allocated earnings or losses O \$ | |
| Inward amounts less any rolled in \mathbf{P} \$ | Loss |
| Outward amounts less any rolled out contributions at item 15K on RBS | Code |
| Benefit payments and code R \$ | Code |
| CLOSING ACCOUNT BALANCE S \$ | |

| gnature as prescribed in tax retur | n | | Tax File Number | |
|---|--|---|-----------------|--|
| Section H: Assets and I | iabilities | | | |
| 4 ASSETS 4a Australian managed investments | Listed trusts | Δ | \$ | |
| | Unlisted trusts | | | |
| | Insurance policy | С | \$ | |
| | Other managed investments | | | |
| 4b Australian direct investments | Cash and term deposits | Е | \$ | |
| | Debt securities | F | \$ | |
| | Loans | G | \$ | |
| | Listed shares | н | \$ | |
| | Unlisted shares | I | \$ | |
| Limited | recourse borrowing arrangements | J | \$ | |
| | Non-residential real property | κ | \$ | |
| | Residential real property | L | \$ | |
| Cc | llectables and personal use assets | Μ | \$ | |
| | Other assets | 0 | \$ | |
| 4c Overseas direct investments | Overseas shares | Ρ | \$ | |
| Ove | erseas non-residential real property | Q | \$ | |
| | Overseas residential real property | R | \$ | |
| | Overseas managed investments | S | \$ | |
| | Other overseas assets | т | \$ | |
| TOTAL AUSTR | ALIAN AND OVERSEAS ASSETS | U | \$ | |
| 5 LIABILITIES | Borrowings | V | \$ | |
| Total (total of all CLOSING ACCOUNT E | member closing account balances BALANCEs from Sections F and G) | w | /\$ | |
| | Reserve accounts | X | \$ | |
| | Other liabilities | Y | \$ | |
| | TOTAL LIABILITIES | z | \$ | |

| Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? | G | No Yes |
|---|---|--------|
| Total TOFA gains | H | \$ |
| Total TOFA losses | I | \$ |
| TOFA transitional balancing adjustment IN-CONFIDENCE – whe | | |

Loss

Tax File Number

Α

В

С

D

Section J: Regulatory information

The following questions indicate the operational status of the SMSF. Penalties will apply for false or misleading information.
 You must answer either No or Yes for all questions listed and provide dollar amounts if applicable.
 In-house and related party assets

| In-house and related party assets | | | | |
|--|---|----|-----|----|
| Did the SMSF loan, lease to or invest in related parties (known as in-house assets)? | A | No | Yes | \$ |
| Did the SMSF hold in-house assets at any time during the year that exceeded 5% of total assets? | В | No | Yes | |
| Did the SMSF hold an investment in a related party at any time during the year (excluding in-house assets)? | С | No | Yes | \$ |
| Did the SMSF acquire any exempt assets from related parties? | Ρ | No | Yes | \$ |
| Did the SMSF acquire any assets (other than exempt assets) from related parties? | D | No | Yes | \$ |
| Other regulatory questions | | | | |
| Did the SMSF lend money or provide financial assistance to a member or relative of a member of the fund? | Ε | No | Yes | |
| Did the SMSF receive in specie contributions during the year? | F | No | Yes | \$ |
| Did the SMSF make and maintain all investments on an arm's length basis? | G | No | Yes | |
| Did the SMSF borrow for purposes that are not permissible? | Η | No | Yes | |
| Did members have the personal use of the SMSF's assets before retirement? | I | No | Yes | |
| Did the SMSF provide money to members without a condition of release being met? | J | No | Yes | |
| Did trustees of the fund receive any remuneration for their services as a trustee? | K | No | Yes | |
| Are any trustees or directors currently disqualified persons as defined by SISA? | L | No | Yes | |
| Are all SMSF assets appropriately documented as owned by the fund? | Μ | No | Yes | |
| Did the SMSF carry on a business of selling goods or services? | N | No | Yes | |
| Does the auditor provide services to the SMSF as either a tax agent, accountant or financial advisor or administrator? | 0 | No | Yes | |
| | | | | |

Section K: Other information

| Forestry managed investment schemes | Code | Year | | Number | | | |
|---|------|------|------------|--|--|--|--|
| Product or private ruling information | G | н | / 1 | | | | |
| Family trust election status | | | | | | | |
| If the trust or fund has made, or is making specified of the election | | | | | | | |
| If revoking or varying a family and complete and attac | | | | | | | |
| 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 <i>Interposed entity election or revocation 2012</i> for each election. | | | | | | | |
| | 0 1 | , | 2 I I | R , and complete evocation 2012. | | | |
| Page 12 | | | n complete | ad a set of the set of | | | |

Tax File Number

Section L: 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

| | | Date | Day | Month | / | Year |
|---|---|------|-----|-----------|------|-----------|
| Preferred trustee or director con | tact details: | | | | | |
| Title: Mr Mrs Miss Ms Family name | Other | | | | | |
| First given name | Other given names | | | | | |
| Phone number Email address | | | | | | |
| Non-individual trustee name (if applicabl | e) | | | | | |
| ABN of non-individual trustee | | | | | | |
| Time taker | n to prepare and complete this annual return | Hrs | | | | |
| • | Registrar of the Australian Business Register, ma aintain the integrity of the register. For further info | - | | | | ils which |
| | nuation fund annual return 2012 has been prepar ven me a declaration stating that the information e this annual return. | | | | | |
| Tax agent's signature | | | | | | |
| | | Date | Day | Month | / | Year |
| Tax agent's contact details Title: Mr Mrs Miss Ms Family name | Other | | | | | |
| First given name | Other given names | | | | | |
| Tax agent's practice | | | | | | |
| Tax agent's phone number | Reference number | | Tax | agent nur | nber | |

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

PART A

Electronic Lodgement Declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's Electronic Lodgment Service (ELS). 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.

Privacy

Your tax file number

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return.

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.

Tax File Number

Name of Partnership, Trust, Fund or Entity

Year

I authorise my tax agent to electronically transmit this tax return via the Electronic Lodgment Service.

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- the agent is authorised to lodge this tax return.

Signature of Partner, Trustee, Director or Public Officer

Date

/

1

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 the electronic lodgment service ELS.

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.

Agent Ref No

Account name

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

Signature

1

Date

/

PART D

Tax Agent's Certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

| Agent's signature | Date | / | 1 | |
|-------------------|------|---|---|--------------|
| Contact name | | | | Agent Ref No |
| Agent's Phone No | | | | |