

**MYOBB Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(2,871.00)	23900/NAB.AX	National Australia Bank Limited			2,871.00
(36,456.96)	23900/WBC.AX	Westpac Banking Corporation			54,685.44
26,625.32	24700	Changes in Market Values of Investments		19,228.98	
	<b>25000</b>	<b>Interest Received</b>			
(57.61)	25000/WBC342822	Westpac DIY Super Working Account - 42822			6.36
259.00	30400	ATO Supervisory Levy		259.00	
374.00	30700	Auditor's Remuneration		374.00	
	<b>41600</b>	<b>Pensions Paid</b>			
22,330.00	41600/HAIBRY00001P	(Pensions Paid) Hain, Bryan John - Pension (Pension)		23,734.25	
22,330.00	41600/HAIDAN00001P	(Pensions Paid) Hain, Daniela - Pension (Pension)		17,000.00	
1,510.00	41600/HAIDAN00003P	(Pensions Paid) Hain, Daniela - Pension (Pension 2)		32,265.75	
(16,854.84)	48500	Income Tax Expense			24,667.05
(17,187.91)	49000	Profit/Loss Allocation Account			10,632.13
	<b>50010</b>	<b>Opening Balance</b>			
(306,836.65)	50010/HAIBRY00001P	(Opening Balance) Hain, Bryan John - Pension (Pension)			298,328.21
(306,331.77)	50010/HAIDAN00001P	(Opening Balance) Hain, Daniela - Pension (Pension)			297,797.24
(30,271.47)	50010/HAIDAN00003P	(Opening Balance) Hain, Daniela - Pension (Pension 2)			30,126.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(13,821.56)	53100/HAIBRY00001P	(Share of Profit/(Loss)) Hain, Bryan John - Pension (Pension)			29,843.03
(13,795.47)	53100/HAIDAN00001P	(Share of Profit/(Loss)) Hain, Daniela - Pension (Pension)			30,385.62
(1,365.06)	53100/HAIDAN00003P	(Share of Profit/(Loss)) Hain, Daniela - Pension (Pension 2)			2,139.22
	<b>54160</b>	<b>Pensions Paid</b>			
22,330.00	54160/HAIBRY00001P	(Pensions Paid) Hain, Bryan John - Pension (Pension)		23,734.25	
22,330.00	54160/HAIDAN00001P	(Pensions Paid) Hain, Daniela - Pension (Pension)		17,000.00	
1,510.00	54160/HAIDAN00003P	(Pensions Paid) Hain, Daniela - Pension (Pension 2)		32,265.75	
	<b>60400</b>	<b>Bank Accounts</b>			
1,467.04	60400/WBC342822	Westpac DIY Super Working Account - 42822		2,251.68	

**MYOBB Superannuation Fund****Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
39,744.50	77600/NAB.AX	National Australia Bank Limited	1,450.0000	38,744.00	
568,185.60	77600/WBC.AX	Westpac Banking Corporation	19,392.0000	549,957.12	
16,854.84	85000	Income Tax Payable/Refundable		24,667.05	
				<b>781,481.83</b>	<b>781,481.83</b>

**Current Year Profit/(Loss): (35,299.18)**

MYOBB Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC342822 Westpac DIY Super Working Account -42822					
31/07/2018	0.99	0.99			
31/08/2018	0.44	0.44			
28/09/2018	0.82	0.82			
31/10/2018	0.30	0.30			
30/11/2018	0.27	0.27			
31/12/2018	1.82	1.82			
31/01/2019	0.21	0.21			
28/02/2019	0.19	0.19			
29/03/2019	0.20	0.20			
30/04/2019	0.22	0.22			
31/05/2019	0.21	0.21			
28/06/2019	0.69	0.69			
	6.36	6.36			
	<b>6.36</b>	<b>6.36</b>			
<b>TOTAL</b>	<b>6.36</b>	<b>6.36</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	6.36	11C

MYOBB Superannuation Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NAB.AX National Australia Bank Limited										
05/07/2018	1,435.50	0.00	1,435.50	615.21						
14/12/2018	1,435.50	0.00	1,435.50	615.21						
	2,871.00	0.00	2,871.00	1,230.42						
WBC.AX Westpac Banking Corporation										
04/07/2018	18,228.48	0.00	18,228.48	7,812.21						
20/12/2018	18,228.48	0.00	18,228.48	7,812.21						
24/06/2019	18,228.48	0.00	18,228.48	7,812.21						
	54,685.44	0.00	54,685.44	23,436.63						
	<b>57,556.44</b>	<b>0.00</b>	<b>57,556.44</b>	<b>24,667.05</b>						

**MYOBB Superannuation Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	57,556.44	0.00	57,556.44	24,667.05						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	57,556.44	K
Franking Credits	24,667.05	L

MYOBB Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Working Account -42822		2,251.680000	2,251.68	2,251.68	2,251.68			
			<b>2,251.68</b>		<b>2,251.68</b>			
<b>Shares in Listed Companies (Australian)</b>								
NAB.AX National Australia Bank Limited	1,450.00	26.720000	38,744.00	33.77	48,962.30	(10,218.30)	(1,000.50)	0.00
WBC.AX Westpac Banking Corporation	19,392.00	28.360000	549,957.12	30.50	591,456.00	(41,498.88)	(18,228.48)	0.00
			<b>588,701.12</b>		<b>640,418.30</b>	<b>(51,717.18)</b>	<b>(19,228.98)</b>	<b>0.00</b>
			<b>590,952.80</b>		<b>642,669.98</b>	<b>(51,717.18)</b>	<b>(19,228.98)</b>	<b>0.00</b>

**MYOBB Superannuation Fund**

**Members Summary Report**

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Bryan John Hain (Age: 70)</b>											
HAIBRY00001P - Pension - Tax Free: 89.05%											
298,328.21			29,843.03		23,734.25						304,436.99
HAIBRY00002A - Accumulation											
<b>298,328.21</b>			<b>29,843.03</b>		<b>23,734.25</b>						<b>304,436.99</b>
<b>Daniela Hain (Age: 70)</b>											
HAIDAN00001P - Pension - Tax Free: 89.04%											
297,797.24			30,385.62		17,000.00						311,182.86
HAIDAN00003P - Pension 2 - Tax Free: 0.00%											
30,126.53			2,139.22		32,265.75						
<b>327,923.77</b>			<b>32,524.84</b>		<b>49,265.75</b>						<b>311,182.86</b>
<b>626,251.98</b>			<b>62,367.87</b>		<b>73,000.00</b>						<b>615,619.85</b>

# Members Statement

Bryan John Hain  
 17 Swan Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 07/01/1949  
 Age: 70  
 Tax File Number: 477496305  
 Date Joined Fund: 07/03/2007  
 Service Period Start Date: 01/03/1978  
 Date Left Fund:  
 Member Code: HAIBRY00001P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 304,436.99  
 Total Death Benefit 304,436.99  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 304,436.99

Preservation Components

Preserved

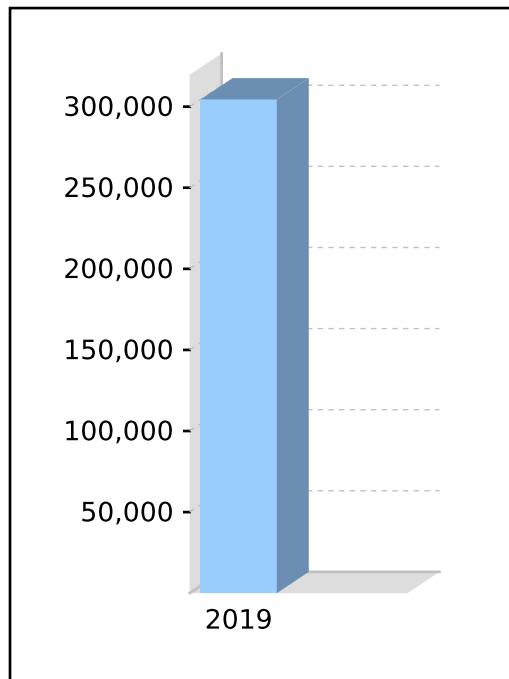
Unrestricted Non Preserved 304,436.99

Restricted Non Preserved

Tax Components

Tax Free (89.05%) 271,116.86

Taxable 33,320.13



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	298,328.21
<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	29,843.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,734.25
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 30/06/2019	304,436.99



# Members Statement

Bryan John Hain  
 17 Swan Parade  
 Warner, Queensland, 4500, Australia

## Your Details

Date of Birth : 07/01/1949  
 Age: 70  
 Tax File Number: 477496305  
 Date Joined Fund: 07/03/2007  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HAIBRY00002A  
 Account Start Date 07/03/2007  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

## Your Balance

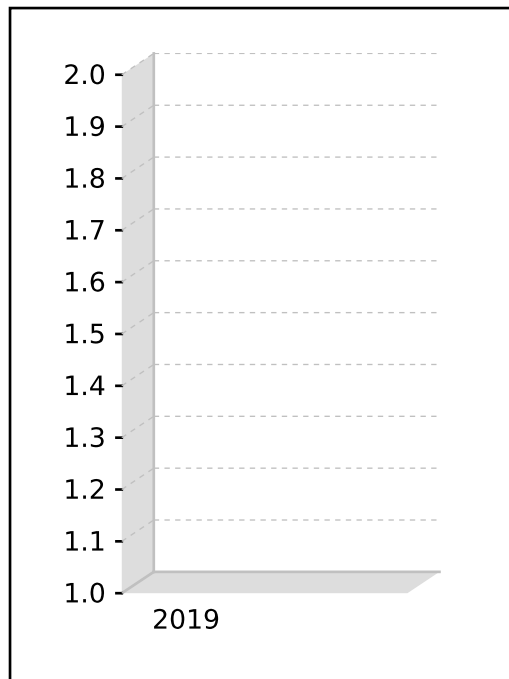
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 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 30/06/2019

0.00

# Members Statement

Daniela Hain  
 17 Swan Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 20/02/1949  
 Age: 70  
 Tax File Number: 325264212  
 Date Joined Fund: 07/03/2007  
 Service Period Start Date: 18/02/2008  
 Date Left Fund:  
 Member Code: HAIDAN00001P  
 Account Start Date 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 311,182.86  
 Total Death Benefit 311,182.86  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 311,182.86

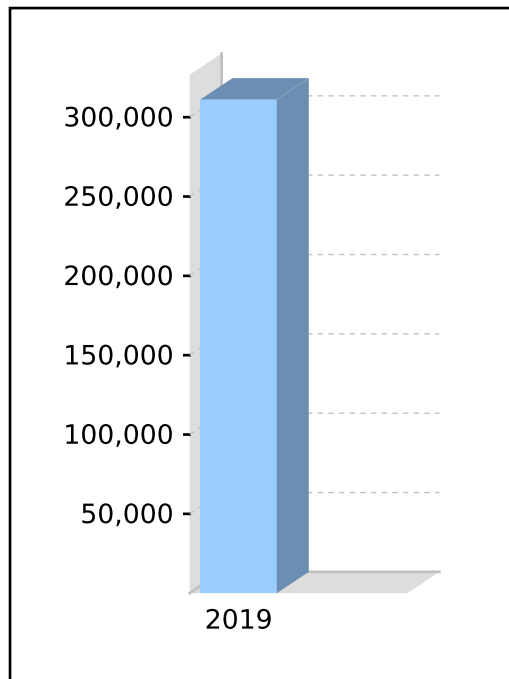
Preservation Components

Preserved

Unrestricted Non Preserved 311,182.86  
 Restricted Non Preserved

Tax Components

Tax Free (89.04%) 277,071.39  
 Taxable 34,111.47



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	297,797.24
<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	30,385.62
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	17,000.00
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 30/06/2019	311,182.86

# Members Statement

Daniela Hain  
 17 Swan Parade  
 Warner, Queensland, 4500, Australia

### Your Details

Date of Birth : 20/02/1949  
 Age: 70  
 Tax File Number: 325264212  
 Date Joined Fund: 07/03/2007  
 Service Period Start Date: 18/02/2008  
 Date Left Fund:  
 Member Code: HAIDAN00003P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

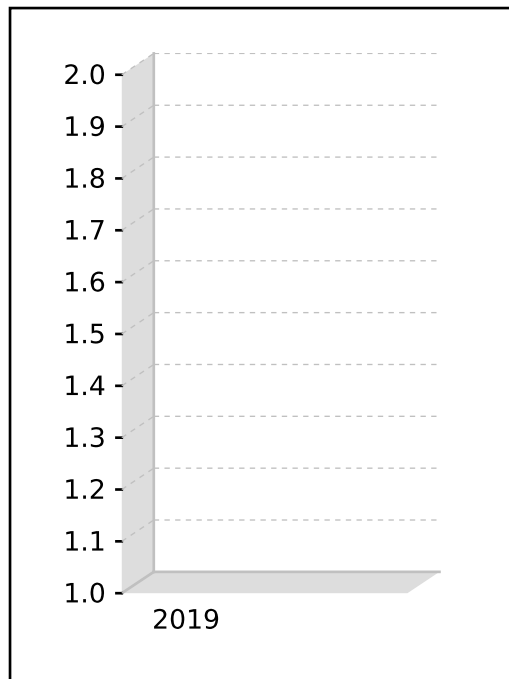
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,126.53
<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	2,139.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,265.75
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 30/06/2019	0.00

**MYOBB Superannuation Fund**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** Hain, Bryan John

**Member Age :** 69 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY0001P	Account Based Pension	01/07/2014	89.05%	5.00%	\$14,920.00	N/A	\$23,734.25	\$0.00	\$23,734.25	NIL
					<b>\$14,920.00</b>	<b>\$0.00</b>	<b>\$23,734.25</b>	<b>\$0.00</b>	<b>\$23,734.25</b>	<b>\$0.00</b>

**Member Name :** Hain, Daniela

**Member Age :** 69 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIDAN0001P	Account Based Pension	01/07/2014	89.04%	5.00%	\$14,890.00	N/A	\$17,000.00	\$0.00	\$17,000.00	NIL
HAIDAN0003P	Account Based Pension	01/07/2016	0.00%	5.00%	\$1,510.00	N/A	\$32,265.75	\$0.00	\$32,265.75	NIL
					<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$49,265.75</b>	<b>\$0.00</b>	<b>\$49,265.75</b>	<b>\$0.00</b>

**Total :**

					<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>
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**MYOBB Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(35,299.18)
<b>Less</b>	
Exempt current pension income	82,229.00
	<u>82,229.00</u>
<b>Add</b>	
Decrease in MV of investments	19,228.98
SMSF non deductible expenses	633.00
Pension Payments	73,000.00
Franking Credits	24,667.05
	<u>117,529.03</u>
SMSF Annual Return Rounding	(0.85)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	24,667.05
	<u>(24,667.05)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(24,667.05)</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(24,408.05)</u>

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MYOBB Superannuation Fund

# Create Entries Report

For the period 02 July 2018 to 30 June 2019

## Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	38,333.82
Less Expense	73,633.00
<b>Total Profit</b>	<b>(35,299.18)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(35,299.18)
Less Permanent Differences	(19,228.98)
Less Timing Differences	0.00
Less Exempt Pension Income	82,229.00
Less Other Non Taxable Income	(73,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	633.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	24,667.05
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.85)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	37,700.82
Franking Credits	24,667.05
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>62,367.87</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Interest	6.00
Franked Dividend	57,556.00
Dividend Franking Credit	24,667.00
Less exempt pension income	82,229.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	82,229.00
<b>Total Income (B)</b>	<b>82,229.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Interest	6.00
Franked Dividend	57,556.00
Dividend Franking Credit	24,667.00
<b>Total Investment Income (B)</b>	<b>82,229.00</b>
Less Non-Assessable Investment Income	82,229.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 02 July 2018 to 30 June 2019

### Pool Name Deemed Segregation

Total Profit	Amount
Income	38,333.82
Less Expense	73,633.00
<b>Total Profit</b>	<b>(35,299.18)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(35,299.18)
Less Permanent Differences	(19,228.98)
Less Timing Differences	0.00
Less Exempt Pension Income	82,229.85
Less Other Non Taxable Income	(73,000.00)
Add SMSF Non Deductible Expenses	633.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	24,667.05
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Bryan John Hain(HAIBRY00001P)	47.85	279,445.78
Bryan John Hain(HAIBRY00002A)	0.00	0.00
Daniela Hain(HAIDAN00001P)	48.72	284,486.80
Daniela Hain(HAIDAN00003P)	3.43	20,025.44

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	37,700.82
Franking Credits	24,667.05
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>62,367.87</b>

Allocation to Members	Weighting%	Amount
Bryan John Hain(HAIBRY00001P)	47.85	29,843.03
Bryan John Hain(HAIBRY00002A)	0.00	0.00
Daniela Hain(HAIDAN00001P)	48.72	30,385.62
Daniela Hain(HAIDAN00003P)	3.43	2,139.22

Accumulation Weighted Balance Summary	Weighting%	Amount
Bryan John Hain(HAIBRY00001P)	47.85	279,445.78
Bryan John Hain(HAIBRY00002A)	0.00	0.00
Daniela Hain(HAIDAN00001P)	48.72	284,486.80
Daniela Hain(HAIDAN00003P)	3.43	20,025.44



<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Bryan John Hain(HAIBRY00001P)	47.85	0.00
Bryan John Hain(HAIBRY00002A)	0.00	0.00
Daniela Hain(HAIDAN00001P)	48.72	0.00
Daniela Hain(HAIDAN00003P)	3.43	0.00

#### Calculation of daily member weighted balances

##### Bryan John Hain (HAIBRY00001P)

###### Member Balance

01/07/2018	50010	Opening Balance	298,328.21	298,328.21
05/07/2018	54160	Pensions Paid	(19,000.00)	(18,843.41)
28/06/2019	54160	Pensions Paid	(4,734.25)	(39.02)
<b>Total Amount (Weighted)</b>				<b>279,445.78</b>

##### Bryan John Hain (HAIBRY00002A)

###### Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Daniela Hain (HAIDAN00001P)

###### Member Balance

01/07/2018	50010	Opening Balance	297,797.24	297,797.24
19/09/2018	54160	Pensions Paid	(17,000.00)	(13,310.44)
<b>Total Amount (Weighted)</b>				<b>284,486.80</b>

##### Daniela Hain (HAIDAN00003P)

###### Member Balance

01/07/2018	50010	Opening Balance	30,126.53	30,126.53
31/12/2018	54160	Pensions Paid	(20,000.00)	(10,000.00)
28/06/2019	54160	Pensions Paid	(12,265.75)	(101.09)
<b>Total Amount (Weighted)</b>				<b>20,025.44</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00

<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 02 July 2018 to 30 June 2019**

Claimable FTO - Deemed Segregation	0.00
------------------------------------	------

<b>Claimable FTO</b>	<b>0.00</b>
----------------------	-------------

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
---	-------------

<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
--------------------------------------	-------------

<b>Applied/Claimed FTO</b>	<b>0.00</b>
----------------------------	-------------

**Allocations of Foreign Tax Offset to Members**

Bryan John Hain(HAIBRY00001P) - 100.00 %	0.00
--	------

Bryan John Hain(HAIBRY00002A) - 0.00 %	0.00
--	------

Daniela Hain(HAIDAN00001P) - 0.00 %	0.00
-------------------------------------	------

Daniela Hain(HAIDAN00003P) - 0.00 %	0.00
-------------------------------------	------

<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
--	-------------

# Self-managed superannuation fund annual return **2019**

## 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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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 2019 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 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 2019*.

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus <sup>#</sup>No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

\*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**)

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

**Net non-arm's length income**  
**U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#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.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

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>
Death benefit increase	<b>G1 \$</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>		
	<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )
	<b>#TAXABLE INCOME OR LOSS</b> <span style="float: right;">Loss</span> <b>O \$</b> ( <b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b> )		<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> ( <b>N plus Y</b> )

#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 2019* 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	Non-refundable non-carry forward tax offsets
<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	Non-refundable carry forward tax offsets
<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	SUBTOTAL 2
<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	Refundable tax offsets
<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)

#Tax offset refunds (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**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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  /  /

**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 Day / Month / Year

**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)

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

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 **\$**

### 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

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**

Borrowings **V \$**

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

**TOTAL LIABILITIES Z \$**

---

**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** **A**  
**specified** of the election (for example, for the 2018–19 income year, write **2019**).


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**  
and complete and attach the *Family trust election, revocation or variation 2019*.

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**  
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 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**  
and attach the *Interposed entity election or revocation 2019*.

## 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 (if required) 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 2019* 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

# Capital gains tax (CGT) schedule

# 2019

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

**I** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.



---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

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*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return. Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2019–20 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2018–19	<b>B</b>
2017–18	<b>C</b>
2016–17	<b>D</b>
2015–16	<b>E</b>
2014–15	<b>F</b>
2013–14 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2018–19	<b>H</b>
2017–18	<b>I</b>
2016–17	<b>J</b>
2015–16	<b>K</b>
2014–15	<b>L</b>
2013–14 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2018–19	<b>A</b>	Yes	No
2017–18	<b>B</b>	Yes	No
2016–17	<b>C</b>	Yes	No
2015–16	<b>D</b>	Yes	No
2014–15	<b>E</b>	Yes	No
2013–14 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
*(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)* **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

# MYOBB Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/09/2018	Remitter=ATO Ref=ATO007000009870630		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
27/08/2018	WITHDRAWAL MOBILE 1015779 PYMT Thomas Nas myobb sup audit		374.00		374.00 DR
			<b>374.00</b>		<b>374.00 DR</b>

**Total Debits: 633.00**

**Total Credits: 0.00**

**MYOBB Superannuation Fund****Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	588,701.12	607,930.10
<b>Total Investments</b>		<u>588,701.12</u>	<u>607,930.10</u>
<b>Other Assets</b>			
Westpac DIY Super Working Account -42822		2,251.68	1,467.04
Income Tax Refundable		24,667.05	16,854.84
<b>Total Other Assets</b>		<u>26,918.73</u>	<u>18,321.88</u>
<b>Total Assets</b>		<u>615,619.85</u>	<u>626,251.98</u>
<b>Net assets available to pay benefits</b>		<u>615,619.85</u>	<u>626,251.98</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Hain, Bryan John - Pension (Pension)		304,436.99	298,328.21
Hain, Daniela - Pension (Pension)		311,182.86	297,797.24
Hain, Daniela - Pension (Pension 2)		0.00	30,126.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>615,619.85</u>	<u>626,251.98</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*



**MYOBB Superannuation Fund****Operating Statement**

For the year ended 30 June 2019

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	57,556.44	39,327.96
Interest Received		6.36	57.61
<b>Total Income</b>		<u>57,562.80</u>	<u>39,385.57</u>
<b>Expenses</b>			
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		374.00	374.00
<b>Member Payments</b>			
Pensions Paid		73,000.00	46,170.00
<b>Investment Losses</b>			
Changes in Market Values	8	19,228.98	26,625.32
<b>Total Expenses</b>		<u>92,861.98</u>	<u>73,428.32</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(35,299.18)</u>	<u>(34,042.75)</u>
Income Tax Expense	9	(24,667.05)	(16,854.84)
<b>Benefits accrued as a result of operations</b>		<u>(10,632.13)</u>	<u>(17,187.91)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report